

Fill in this information to identify the case:

United States Bankruptcy Court for the:

_____ District of New Jersey
(State)

Case number (if known): _____ Chapter 11

☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name

Technology Keiretsu, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names, and *doing business* as names

3. Debtor's federal Employer Identification Number (EIN)

22-3708793

4. Debtor's address

Principal place of business

360 Mt. Kemble Avenue

Number Street

Morristown NJ 07960

City State ZIP Code

Morris

County

Mailing address, if different from principal place of business

Number Street

P.O. Box

City State ZIP Code

Location of principal assets, if different from principal place of business

Number Street

City State ZIP Code

5. Debtor's website (URL)

tenfour.com; redforgeco.com; allianttech.com; amsdesk.com; icscabling.com

Debtor

Technology Keiretsu, LLC
Name

Case number (if known)

6. Type of debtor

- ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes> .

5511

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

Check one:

- ☐ Chapter 7
☐ Chapter 9

☒ Chapter 11. *Check all that apply:*

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

Debtor Technology Keiretsu, LLC Case number (if known) _____
Name

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

☒ No

☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
MM / DD / YYYY

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

☐ No

☒ Yes. Debtor See "Rider 1" Relationship Affiliates

District New Jersey When See "Rider 1"

List all cases. If more than 1, attach a separate list.

Case number, if known _____

MM / DD / YYYY

11. Why is the case filed in this district?

Check all that apply:

☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☒ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property?

Number _____ Street _____

City _____ State ZIP Code _____

Is the property insured?

☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

Debtor Technology Keiretsu, LLC

Name

Case number (if known)

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors (consolidated basis)

- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input checked="" type="checkbox"/> 200-999 | | |

15. Estimated assets (consolidated basis)

- | | | |
|--|---|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input checked="" type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities (consolidated basis)

- | | | |
|--|---|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input checked="" type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/21/2021

MM / DD / YYYY

x

Signature of authorized representative of debtor

Title

Chief Executive Officer

Mark P. Cantaluppi

Printed name

Debtor Technology Keiretsu, LLC
Name

Case number (if known) _____

18. Signature of attorney

x 

Signature of attorney for debtor

Date 12/21/21
MM / DD / YYYY

Marita S. Erbeck

Printed name

Faegre Drinker Biddle & Reath

Firm name

600 Campus Drive

Number Street

Florham Park

City

NJ 07932

State ZIP Code

(973) 549-7000

Contact phone

marita.erbeck@faegredrinker.com

Email address

034342002

Bar number

NJ

State

RIDER 1

On the date hereof, each of the entities listed below (collectively, the “Debtors”) filed a petition in the United States Bankruptcy Court for the District of New Jersey for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532.

- Technology Keiretsu, LLC
- Alliant Technologies, L.L.C. (d/b/a TenFour)
- AlliantWare, L.L.C.
- Red Forge LLC

**UNANIMOUS CONSENT AND RESOLUTION
OF THE BOARD OF DIRECTORS OF TECHNOLOGY KEIRETSU, LLC**

The undersigned, being all of the members of the board of directors (the “Board”) of Technology Keiretsu, LLC, a New Jersey limited liability company (the “Company”), hereby adopt the following resolutions by unanimous written consent in lieu of a meeting pursuant to Article VII, Section 7.3.5 of the Operating Agreement of the Company, and Section 42:2C-37(d) of the New Jersey Revised Limited Liability Company Act, such consent to have the same force and effect as a unanimous vote of the directors at a special meeting of the entire Board, duly called and held for the purpose of acting upon proposals to adopt such resolutions:

WHEREAS, the Company with the assistance of its financial and legal advisors, has been conducting a review to consider and evaluate various strategic and financial alternatives, including but not limited to, the sale or divestiture of all or substantially all of the Company’s assets, a filing of petitions by the Company and certain of its affiliates to be effectuated under the provisions of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”), other restructuring transactions or transactions otherwise designed to address the Company’s liquidity constraints that may be available to the Company and its affiliates (each such strategic alternative, a “Transaction”); and

WHEREAS, the Board of the Company has met on numerous occasions to review and has had the opportunity to ask questions and receive answers about and to discuss the materials presented by senior management of the Company and the Company’s legal, financial and other advisors regarding the liabilities and liquidity of the Company, the various potential Transactions and the impact of the foregoing on the Company, its creditors, shareholders and other interested parties and its business; and

WHEREAS, in the judgment of the Board, it is desirable and in the best interests of the Company, its creditors, shareholders and other interested parties, for the Company to file a voluntary petition for relief under chapter 11 of the Bankruptcy Code.

Bankruptcy Resolutions

NOW, THEREFORE, BE IT RESOLVED, that the Company is hereby authorized to file or cause to be filed the voluntary petition for relief (such voluntary petition, and the voluntary petitions to be filed by the Company’s affiliates, collectively, the “Chapter 11 Cases”) under the provisions of chapter 11 of the Bankruptcy Code in the Bankruptcy Court for the District of New Jersey (the “Bankruptcy Court”); and it is

FURTHER RESOLVED, that the executive officers of the Company (the “Designated Officers”) are each hereby severally authorized, directed and empowered, on behalf of and in the name of the Company, to engage and continue to retain the law firm of Faegre Drinker Biddle & Reath LLP as restructuring and general bankruptcy counsel to the Company to represent and assist the Company in carrying out its duties under the Bankruptcy Code, and to take any and all actions to advance the Company’s rights, including the preparation of pleadings and filings in the Chapter 11 Cases, and in connection therewith, the Designated Officers are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers prior to and

immediately upon the filing of the Chapter 11 Cases, and to cause to be filed appropriate applications for authority to retain the services of Faegre Drinker Biddle & Reath LLP; and it is

FURTHER RESOLVED, that the Designated Officers are each hereby authorized and directed to employ accountants, financial advisors, and any other individual and/or firm as professionals or consultants to the Company as are necessary to represent and assist the Company in carrying out its duties under the Bankruptcy Code, including (a) Stout Risius Ross, LLC, as investment banker to the Company, (b) Eisner Advisory Group LLC, as restructuring and financial advisors to the Company, and (c) Donlin, Recano & Company, Inc., as claims and noticing agent and administrative advisor, and (d) such additional professionals, including attorneys, accountants, financial advisors, consultants, or brokers as may be necessary or desirable in connection with the Chapter 11 Cases and in connection therewith, each Designated Officer is hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers prior to and immediately upon the filing of the Chapter 11 Cases, and to cause to be filed an appropriate application for authority to retain the services of such individuals and/or firms.

Asset Purchase Agreement Resolutions

FURTHER RESOLVED, the Board has determined that is advisable and in the best interests of the Company to enter into that certain Asset Purchase Agreement in the form of the draft dated December 17, 2021 (the “Purchase Agreement”) by and among (a) Alliant Technologies, L.L.C., a New Jersey limited liability company, AlliantWare, L.L.C., a New Jersey limited liability company, Red Forge LLC, a New Jersey limited liability company (each, a “Seller,” and collectively, the “Sellers”), and Acuative Corporation, a New Jersey corporation, or its assignee pursuant to Section 10.4 of the Purchase Agreement (the “Buyer”), whereby Buyer intends to acquire, directly or indirectly (including through one or more affiliates of Buyer), from Sellers, the assets of the Sellers as described more fully in the Purchase Agreement (the “Purchased Assets”), and Sellers desire to sell, assign, transfer and convey and deliver the Purchased Assets to Buyer (the “Sale Transaction”) on the terms and subject to the conditions set forth in the Purchase Agreement; and the Purchase Agreement in the form of the draft dated December 17, 2021, including all exhibits and schedules, is hereby adopted and approved, and the transactions contemplated therein are hereby approved, and the execution and delivery of the Purchase Agreement in the form of the draft dated December 17, 2021 by any Designated Officer in the name of and on behalf of the Company is hereby authorized and approved, with such changes as the Designated Officer or Designated Officers executing the same shall approve, the execution of such agreement by any such officer to be conclusive evidence of such approval; and it is

FURTHER RESOLVED, that each Designated Officer is hereby authorized, directed and empowered, on behalf of and in the name of the Company (i) to execute, deliver and undertake any and all transactions contemplated by the Purchase Agreement, (ii) to take all such further actions including, without limitation, to pay all fees and expenses, in accordance with the terms of the Purchase Agreement and the restructuring transactions contemplated therein, which any such officer determines, in his or her discretion, to be necessary, proper or advisable to perform any obligations of the Company under or in connection with the Purchase Agreement and the transactions contemplated therein, and (iii) to amend, extend, supplement or otherwise modify the Purchase Agreement or any documents, certificates, instruments, agreements, or other writings required by, related to, or reasonably contemplated or implied by the Purchase Agreement.

General

NOW, THEREFORE, BE IT RESOLVED, that the Designated Officers of the Company are hereby each severally authorized and empowered in the name of and on behalf of the Company to perform any and all acts as may be necessary or desirable to carry out the purposes of these resolutions and to complete the transactions contemplated in the agreements and instruments referred to in the foregoing resolutions, and to execute, file, and deliver all instruments and other documents as any such officer may deem necessary or desirable to carry out the purposes and intent of the agreements and instruments referred to in the foregoing resolutions; and the execution by any such officer of any such act in connection with the foregoing matters shall conclusively establish such officer's authority therefor from the Company and the approval, ratification, and adoption by the Company of the documents so executed and the actions so taken; and it is

FURTHER RESOLVED, that the Designated Officers are hereby each severally authorized and empowered in the name of and on behalf of the Company to perform any and all acts as may be necessary or desirable to undertake, execute, file, implement, and/or deliver the Chapter 11 Cases, the Purchase Agreement and all other instruments and documents contemplated by the foregoing resolutions and to take any and all further action which such Designated Officers may deem necessary or desirable to effectuate any action authorized by these resolutions, and otherwise to carry out the purposes and intent of the foregoing resolutions, and the execution by any such officer of any such documents or the performance by any such Designated Officer of any such act in connection with the foregoing matters shall conclusively establish his or her authority therefore from the Company and the approval and ratification by the Company of the documents so executed and the actions so taken; and it is

FURTHER RESOLVED, that the Designated Officers of the Company are hereby each severally authorized for and on behalf of the Company to take any and all action necessary, including the execution of any amendments, documents, instruments or waivers or to obtain any waivers or amendments of any agreements of the Company required by or under any of the Chapter 11 Cases, the Purchase Agreement or any of the transactions contemplated thereby, and any such action shall be binding on the Company without further authorization; and it is

FURTHER RESOLVED, that all actions and agreements of the directors and officers of the Company prior to the date hereof consistent with the purposes and intent of the foregoing resolutions be, and they hereby are, approved, ratified and adopted in all respects as the acts and agreements of the Company.

IN WITNESS WHEREOF, the undersigned, being all the members of the Board, have executed this unanimous consent and resolution on this 18th day of December, 2021.



Mark P. Cantaluppi

Brian Kim

Michael Guilfoile

Brian Hughes

IN WITNESS WHEREOF, the undersigned, being all the members of the Board, have executed this unanimous consent and resolution on this 18th day of December, 2021.

Mark P. Cantaluppi

Brian Kim

Brian Kim

Michael Guilfoile

Brian Hughes

IN WITNESS WHEREOF, the undersigned, being all the members of the Board, have executed this unanimous consent and resolution on this 18th day of December, 2021.

Mark P. Cantaluppi

Brian Kim


Michael Guilfoile

Brian Hughes

[Signature Page to Technology Keiretsu, LLC Resolutions]

IN WITNESS WHEREOF, the undersigned, being all the members of the Board, have executed this unanimous consent and resolution on this 18th day of December, 2021.

Mark P. Cantaluppi

Brian Kim

Michael Guilfoile



Brian Hughes

Fill in this information to identify the case and this filing:

Debtor Name Technology Keiretsu, LLC

United States Bankruptcy Court for the: _____ District of New Jersey
(State)

Case number (if known): _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

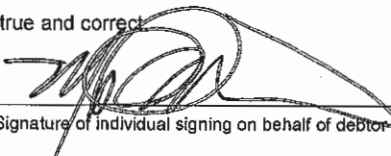
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration See Schedule 1 attached hereto.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/21/2021
MM / DD / YYYY

x 

Signature of individual signing on behalf of debtor

Mark P. Cantaluppi

Printed name

Chief Executive Officer

Position or relationship to debtor

SCHEDULE 1 TO OFFICIAL FORM 202
TECHNOLOGY KEIRETSU, LLC

The Chief Executive Officer of the above-captioned Debtor has examined the information in the following documents and reasonably believes the information therein is true and correct:

- Corporate Ownership Statement
- Consolidated Balance Sheet
- Consolidated Statement of Cash Flows
- Consolidated Statement of Operations
- Federal Income Tax Return

Fill in this information to identify the case:

Debtor name: Alliant Technologies, L.L.C. (d/b/a TenFour), et al.

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 21-_____

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders, on a Consolidated Basis

12/15

A list of creditors holding the 20 Largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 Largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	AT&T One AT&T Way Bedminster NJ 07921-0752	Tanya Simonson; Kathy A Brennan ts8133@att.com; kb2683@att.com Tel: 888.789.5649 ext. 3622399	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$1,870,312.01	\$0.00	\$1,870,312.01
2	Ingram Micro Inc. 3351 Michelson Drive Suite 100 Irvine CA 92612	Lynn Englund lynn.englund@ingrammicro.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$380,548.03	Unknown	\$380,548.03 ¹
3	Mount Kemble Corporate Center LLC 55 Old Turnpike Road Suite 506 Nanuet NY 10954	Tel: 732-763-7840	Landlord	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$111,468.29	\$0.00	\$111,468.29
4	Raich Ende Malter & Co. LLP 100 Campus Drive Suite 106 Florham Park NJ 07932	John Boykas, Partner jboykas@rem-co.com Tel: 973-507-0522 Fax: 646-849-8064	Professional Services	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$92,395.00	\$0.00	\$92,395.00
5	ScienceLogic, Inc. 10700 Parkridge Blvd Suite 200 Reston VA 20191	Sam Bogan sam.bogan@sciencelogic.com Tel: 215-850-3162	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$77,343.47	\$0.00	\$77,343.47
6	DDI Leasing Alliant 221 Somerville Road Bedminster NJ 07921	Tel: 908-781-9300	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$73,938.95	Unknown	\$73,938.95 ¹

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour), et al.**

Case number (if known) **21-**_____

Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
7 TD SYNnex Corporation 39 Pelham Ridge Drive Greenville SC 29615	Connor Flom connorf@synnex.com Tel: 864-447-5752	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$48,366.94	\$0.00	\$48,366.94
8 Diversified Systems Resources 401 S. Dewey Bartlesville OK 74003	Kyle Miller klmiller@dsrglobal.com Tel: 918-336-6900 ext. 2238	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$46,697.40	\$0.00	\$46,697.40
9 McCarter & English 265 Franklin Street Boston MA 02110	Benjamin M. Hron bhron@mccarter.com Tel: 617-449-6584	Professional Services	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$40,534.30	\$0.00	\$40,534.30
10 Cologix Inc. 225 E 16Th Avenue Suite 900 Denver CO 80203	Summer May summer.may@coiogix.com Tel: 720-940-0334	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$33,739.96	\$0.00	\$33,739.96
11 Insight Global, LLC 1260 Headquarters Plaza West Tower, 6th Floor Morristown NJ 07960	Isabella Montalban isabella.montalban@insightglobal.com Tel: 973-267-5706	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$30,826.25	\$0.00	\$30,826.25
12 Grant Thornton LLP 757 Third Avenue 9th Floor New York NY 10017	Tim McKay, Manager tim.mckay@us.gt.com Tel: 212-542-9508	Professional Services	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$30,250.00	\$0.00	\$30,250.00
13 Arrow Capital Solutions, Inc 9201 East Dry Creek Road Centennial CO 80112	M Samuelson msamuelson@arrow.com Tel: 303-824-7650	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$22,622.43	Unknown	\$22,622.43 ¹
14 Essintial Enterprise Solutions, LLC 431 Railroad Avenue Shiremanstown PA 17011	Lisa Ryan lryan@essintial.com Tel: 717-610-3285	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$14,019.50	\$0.00	\$14,019.50
15 TRS Fund Contribution Federal Trade Commission 150 William St New York NY 10038	TRS_POC@fcc.gov Tel: 212-264-1207	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$13,399.15	\$0.00	\$13,399.15
16 Smartsheet Inc. 10500 Northeast 8th Street Suite 1330 Bellevue WA 98004	arsupport@smartsheet.com	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$11,400.00	\$0.00	\$11,400.00
17 Imagicle Spa Via Fondacci, 272-55054 Massarosa LU Italy	Anthony Genna administration@imagicle.com Tel: 39-0584-943232	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$9,637.50	\$0.00	\$9,637.50

Debtor **Alliant Technologies, L.L.C. (d/b/a TenFour), et al.**

Case number (if known) **21-_____**

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
18	ZoomInfo Technologies LLC 805 Broadway St Suite 900 Vancouver WA 98660	Harter Hudson harter.hudson@zoominfo.com Tel: 866-904-9666 option 2	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$9,412.32	\$0.00	\$9,412.32
19	Banc of America Leasing - Oracle 2600 West Big Beaver Road Troy MI 48084	Kimberly Galerneau kimberly.a.galerneau@leaseadmincenter.com Tel: 248-530-5172 Fax: 312-453-3102	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$8,278.12	\$0.00	\$8,278.12
20	Pulse Q&A Inc. 795 Folsom Street Suite 1028 San Francisco CA 94103	AR@pulse.qa Tel: 215-908-0199	Trade Debt	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D	\$5,000.00	\$0.00	\$5,000.00

¹Total Claim Amount includes secured liability amount

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)

FAEGRE DRINKER BIDDLE & REATH LLP

A Delaware Limited Liability Partnership

600 Campus Drive

Florham Park, New Jersey 07932-1047

(973) 549-7000 (Telephone)

(973) 360-9831 (Facsimile)

Michael P. Pompeo

Marita S. Erbeck

Proposed Counsel to the Debtors and Debtors in Possession

In re:

TECHNOLOGY KEIRETSU, LLC

Debtor.

Chapter 11

Case No. 21-____ (____)

CORPORATE OWNERSHIP STATEMENT

Pursuant to Rules 1007(a)(1) and 7007.1 of the Federal Rules of Bankruptcy Procedure, the above captioned debtor (the “Debtor”) certifies that no corporation, either directly or indirectly, owns 10% or more of any class of the Debtor’s equity interests.

TECHNOLOGY KEIRETSU, LLC AND SUBSIDIARIES
Consolidated Balance Sheets

ASSETS	TenFour Oct 31, 2021	Red Forge Oct 31, 2021	TK Oct 31, 2021	TenFour Sept 30, 2021	Red Forge Sept 30, 2021	TK Sept 30, 2021	Dec 31, 2020
CURRENT ASSETS							
Cash	\$ 2,134,000		\$ 2,134,000	\$ 2,460,000		\$ 2,460,000	\$ 1,932,000
Accounts receivable, net of allowance for doubtful accounts	3,109,000		3,109,000	2,671,000		2,671,000	3,729,000
Inventories	108,000		108,000	169,000		169,000	182,000
Employee advances	8,000		8,000	11,000		11,000	21,000
Other current assets	731,000		15,000	721,000		741,000	638,000
Due from Parent	(469,000)		469,000	(608,000)		608,000	-
Total current assets	5,621,000	-	484,000	5,424,000	-	6,052,000	6,502,000
Property and equipment, net of accumulated depreciation	3,222,000	9,854,000	13,076,000	3,211,000	9,802,000	13,013,000	13,184,000
CIIT financed asset, net of accumulated depreciation	2,243,000		2,243,000	2,274,000		2,274,000	2,691,000
Total property and equipment, net	5,465,000	9,854,000	-	5,485,000	9,802,000	-	15,875,000
OTHER ASSETS							
Other assets	259,000	21,000	280,000	271,000	21,000	292,000	187,000
Security deposits	57,000		57,000	57,000		57,000	57,000
CIIT prepaid assets	52,000		52,000	45,000		45,000	160,000
Total other assets	368,000	21,000	389,000	373,000	21,000	394,000	404,000
Total assets	\$ 11,454,000	\$ 9,875,000	\$ 484,000	\$ 11,282,000	\$ 9,823,000	\$ 628,000	\$ 22,781,000
LIABILITIES AND MEMBERS' EQUITY							
CURRENT LIABILITIES							
Obligations under capital leases and financing agreements, current portion	\$ 1,689,000		\$ 1,689,000	\$ 1,705,000		\$ 1,705,000	\$ 1,654,000
Accounts payable	1,732,000		1,732,000	967,000		967,000	2,820,000
Accrued expenses	1,886,000	619,000	2,505,000	1,790,000	559,000	2,349,000	1,672,000
Deferred revenue	491,000		491,000	622,000		622,000	357,000
CIIT financing obligation, current portion	1,560,000		1,560,000	1,597,000		1,597,000	1,939,000
Loan payable to SBA	-		-	1,822,000		1,822,000	1,822,000
Line of credit - bank	2,500,000		2,500,000	2,500,000		2,500,000	2,650,000
Total current liabilities	9,858,000	-	619,000	11,003,000	-	559,000	12,914,000
LONG-TERM LIABILITIES							
Obligations under capital leases and financing agreements, net of current por	1,130,000		1,130,000	1,190,000		1,190,000	1,689,000
CIIT financing obligation, net of current portion	2,290,000		2,290,000	2,410,000		2,410,000	2,840,000
Lease incentive liability	97,000		97,000	103,000		103,000	158,000
Deferred rent	316,000		316,000	321,000		321,000	353,000
Convertible notes payable					6,000,000	6,000,000	4,000,000
Total long-term liabilities	3,833,000	-	6,000,000	4,024,000	-	6,000,000	9,040,000
Members' equity	(2,237,000)	9,875,000	(6,135,000)	(3,745,000)	9,823,000	(5,931,000)	827,000
Total liabilities and members' equity	\$ 11,454,000	\$ 9,875,000	\$ 484,000	\$ 11,282,000	\$ 9,823,000	\$ 628,000	\$ 22,781,000

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UNAUDITED

TECHNOLOGY KEIRETSU, LLC AND SUBSIDIARIES
Consolidated Statements of Cash Flows

	TenFour Ten Months Ended Oct 31, 2021	Red Forge Ten Months Ended Oct 31, 2021	TK Ten Months Ended Oct 31, 2021	Ten Months Ended Oct 31, 2021	TenFour Month Ended Oct 31, 2021	Red Forge Month Ended Oct 31, 2021	TK Month Ended Oct 31, 2021	Month Ended Oct 31, 2021
CASH FLOWS FROM OPERATING ACTIVITIES								
Net (loss)	\$ 1,970,000	\$ (737,000)	\$ (557,000)	\$ 676,000	\$ 1,508,000	\$ (87,000)	\$ (65,000)	\$ 1,356,000
Adjustments to reconcile net income to net cash (used in) operating activities								
Depreciation expense	2,406,000			2,406,000	225,000	-	-	225,000
Forgiveness of SBA loan	(3,629,000)			(3,629,000)	(1,822,000)	-	-	(1,822,000)
Deferred revenue	134,000			134,000	(131,000)	-	-	(131,000)
Deferred rent	(37,000)			(37,000)	(5,000)	-	-	(5,000)
Change in operating assets and liabilities								
Accounts receivable	620,000			620,000	(438,000)	-	-	(438,000)
Inventories	74,000			74,000	61,000	-	-	61,000
Employee advances	13,000			13,000	3,000	-	-	3,000
Other current assets	673,000		38,000	711,000	(10,000)	-	5,000	(5,000)
Other assets	(98,000)		10,000	(88,000)	12,000	-	-	12,000
CIT prepaid assets	108,000			108,000	(7,000)	-	-	(7,000)
Accounts payable	(1,088,000)			(1,088,000)	765,000	-	-	765,000
Accrued expenses	324,000		509,000	833,000	96,000	-	60,000	156,000
Lease incentive liability	(61,000)			(61,000)	(6,000)	-	-	(6,000)
Net cash provided by (used in) operating activities	1,409,000	(737,000)	-	672,000	251,000	(87,000)	-	164,000
CASH FLOWS FROM INVESTING ACTIVITIES								
Purchase of CIT financed assets	(685,000)			(685,000)	(69,000)	-	-	(69,000)
Purchases of property and equipment	(10,000)	(492,000)		(502,000)	(8,000)	(52,000)	-	(60,000)
Net cash (used in) investing activities	(695,000)	(492,000)	-	(1,187,000)	(77,000)	(52,000)	-	(129,000)
CASH FLOWS FROM FINANCING ACTIVITIES								
Payments of capital lease and financing agreement obligations	(2,026,000)			(2,026,000)	(204,000)	-	-	(204,000)
Proceeds of CIT financings	906,000			906,000	-	-	-	-
Payments of CIT financing obligations	(1,835,000)			(1,835,000)	(157,000)	-	-	(157,000)
Proceeds (repayments) of line of credit, net	(150,000)			(150,000)	-	-	-	-
Proceeds from SBA loan	1,822,000			1,822,000	-	-	-	-
Intercompany equity contributions		1,229,000	(1,229,000)	-	-	139,000	(139,000)	-
Proceeds (payments) of advances from Parent	771,000		(771,000)	-	(139,000)	-	139,000	-
Proceeds of convertible notes payable			2,000,000	2,000,000	-	-	-	-
Net cash provided by (used in) financing activities	(512,000)	1,229,000	-	717,000	(500,000)	139,000	-	(361,000)
Net increase (decrease) in cash	202,000	-	-	202,000	(326,000)	-	-	(326,000)
Cash - beginning of period	1,932,000	-	-	1,932,000	2,460,000	-	-	2,460,000
Cash - end of period	\$ 2,134,000	\$ -	\$ -	\$ 2,134,000	\$ 2,134,000	\$ -	\$ -	\$ 2,134,000
Supplemental disclosures of cash flow information:								
Cash paid for interest	\$ 490,000	\$ -		\$ 490,000	\$ 44,000	\$ -	\$ -	\$ 44,000
Supplemental disclosures of non-cash investing and financing activities:								
Computer equipment, software and vehicle purchases financed by capital leases and finance agreements	\$ 663,000			\$ 663,000	\$ 128,000	\$ -	\$ -	\$ 128,000
Other current asset purchases financed by finance agreements	\$ 839,000			\$ 839,000	\$ -	\$ -	\$ -	\$ -
Retirements of fully depreciated property and equipment	\$ 22,000			\$ 22,000	\$ -	\$ -	\$ -	\$ -

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TECHNOLOGY KEIRETSU, LLC AND SUBSIDIARIES
Consolidated Statements of Operations and Members' Equity

	TenFour Ten Months Ended Oct 31, 2021	Red Forge Ten Months Ended Oct 31, 2021	TK Ten Months Ended Oct 31, 2021	Elim/Adj Ten Months Ended Oct 31, 2021	Ten Months Ended Oct 31, 2021	TenFour Month Ended Oct 31, 2021	Red Forge Month Ended Oct 31, 2021	TK Month Ended Oct 31, 2021	Elim/Adj Month Ended Oct 31, 2021	Month Ended Oct 31, 2021
REVENUES										
Service revenues	\$ 17,214,000				\$ 17,214,000	\$ 1,760,000	\$ -	\$ -	\$ -	\$ 1,760,000
Product sales	625,000				625,000	11,000	-	-	-	11,000
Service revenues - affiliates	1,291,000	62,000		(1,353,000)	-	145,000	6,000	-	(151,000)	-
Total revenues	19,130,000	62,000	-	(1,353,000)	17,839,000	1,916,000	6,000	-	(151,000)	1,771,000
Cost of revenues	12,229,000			(1,291,000)	10,938,000	1,209,000	-	-	(145,000)	1,064,000
Operating expenses	6,710,000	799,000		(62,000)	7,447,000	752,000	93,000	-	(6,000)	839,000
Depreciation expenses	2,406,000				2,406,000	225,000	-	-	-	225,000
(Loss) from operations	(2,215,000)	(737,000)	-	-	(2,952,000)	(270,000)	(87,000)	-	-	(357,000)
OTHER INCOME (EXPENSE)										
Interest income	3,000				3,000	-	-	-	-	-
Interest expense	(497,000)		(557,000)		(1,054,000)	(44,000)	-	(65,000)	-	(109,000)
Forgiveness of SBA loan	3,629,000				3,629,000	1,822,000	-	-	-	1,822,000
Employee retention credits	1,047,000				1,047,000	-	-	-	-	-
Gain on sale of assets	3,000				3,000	-	-	-	-	-
Total other income	4,185,000	-	(557,000)	-	3,628,000	1,778,000	-	(65,000)	-	1,713,000
Net (loss)	1,970,000	(737,000)	(557,000)	-	676,000	1,508,000	(87,000)	(65,000)	-	1,356,000
Intercompany equity contribution		1,229,000	(1,229,000)		-	-	139,000	(139,000)	-	-
Members' equity - beginning of period	(4,207,000)	9,383,000	(4,349,000)	-	827,000	(3,745,000)	9,823,000	(5,931,000)	-	147,000
Members' equity - end of period	\$ (2,237,000)	\$ 9,875,000	\$ (6,135,000)	\$ -	\$ 1,503,000	\$ (2,237,000)	\$ 9,875,000	\$ (6,135,000)	\$ -	\$ 1,503,000

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UNAUDITED

Form **1065**Department of the Treasury
Internal Revenue ServiceFor calendar year 2020, or tax year beginning _____, ending _____
▶ Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

2020

A Principal business activity HOLDING COMPANY	Type or Print	Name of partnership TECHNOLOGY KEIRETSU, LLC	D Employer identification number 22-3708793
B Principal product or service MANAGEMENT		Number, street, and room or suite no. If a P.O. box, see instructions. 360 MT. KEMBLE AVENUE	E Date business started 01/01/2000
C Business code number 551112		City or town, state or province, country, and ZIP or foreign postal code MORRISTOWN NJ 07960	F Total assets \$19,930,000.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

H Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ **39**

J Check if Schedules C and M-3 are attached ▶ ☐

K Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See instructions for more information.

Income	1 a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a		1c
	2 Cost of goods sold (attach Form 1125-A)		2
	3 Gross profit. Subtract line 2 from line 1c		3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) STMT 2 STMT 4		4 -3,636,765.
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6
7 Other income (loss) (attach statement)		7	
8 Total income (loss). Combine lines 3 through 7		8 -3,636,765.	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)		9
	10 Guaranteed payments to partners		10
	11 Repairs and maintenance		11
	12 Bad debts		12
	13 Rent		13
	14 Taxes and licenses		14
	15 Interest (see instructions)		15
	16 a Depreciation (if required, attach Form 4562)	16a	
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b	16c
	17 Depletion (Do not deduct oil and gas depletion.)		17
	18 Retirement plans, etc.		18
19 Employee benefit programs		19	
20 Other deductions (attach statement) SEE STATEMENT 3		20 35,000.	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21 35,000.	
22 Ordinary business income (loss). Subtract line 21 from line 8		22 -3,671,765.	
Tax and Payments	23 Interest due under the look-back method-completed long-term contracts (attach Form 8697)		23
	24 Interest due under the look-back method-income forecast method (attach Form 8866)		24
	25 BBA AAR imputed underpayment (see instructions)		25
	26 Other taxes (see instructions)		26
	27 Total balance due. Add lines 23 through 26		27
	28 Payment (see instructions)		28
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed		29
	30 Overpayment. If line 28 is larger than line 27, enter overpayment		30

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ Signature of partner or limited liability company member ▶ Date

May the IRS discuss this return with the preparer shown below? See instr. ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name JOHN BOYKAS	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00845831
	Firm's name ▶ RAICH ENDE MALTER & CO., LLP	Firm's EIN ▶ 11-2336434			
	Firm's address ▶ 100 CAMPUS DRIVE, SUITE 106 FLORHAM PARK, NJ 07932	Phone no. 973-267-4200			

Form 1065 (2020)

TECHNOLOGY KEIRETSU, LLC

22-3708793 Page 2

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:	Yes	No
a <input type="checkbox"/> Domestic general partnership		
b <input type="checkbox"/> Domestic limited partnership		
c <input checked="" type="checkbox"/> Domestic limited liability company		
d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership		
f <input type="checkbox"/> Other		

2 At the end of the tax year:	Yes	No
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X

3 At the end of the tax year, did the partnership:	Yes	No
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below	Yes	No
	X	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
ALLIANT TECHNOLOGIES, LLC	22-3697583	PARTNERSHIP		99.99
RED FORGE LLC	47-3728662	PARTNERSHIP		99.99
ALLIANTWARE, LLC	22-3697589	PARTNERSHIP		100.00
ICS CABLING LLC	22-3697593	PARTNERSHIP		100.00
ALLIANT-CAY, LLC	26-4643281	PARTNERSHIP		100.00

4 Does the partnership satisfy all four of the following conditions?	Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.		
b The partnership's total assets at the end of the tax year were less than \$ 1 million.		
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d The partnership is not filing and is not required to file Schedule M-3 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.		X

5 Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?	Yes	No
		X

6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?	Yes	No
		X

7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?	Yes	No
		X

8 At any time during calendar year 2020, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country	Yes	No
		X

9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions	Yes	No
		X

10 a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	Yes	No
	X	
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X

Form 1065 (2020)

TECHNOLOGY KEIRETSU, LLC

22-3708793 Page 3

Schedule B Other Information (continued)

	Yes	No
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year)		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership		X
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
16 a Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions		X
b If "Yes," did you or will you file required Form(s) 1099?		
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return		
18 Enter the number of partners that are foreign governments under section 892		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions		X
If "Yes," enter the total amount of the disallowed deductions		
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24 Does the partnership satisfy one or more of the following? See instructions	X	
a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the partnership has business interest.		
c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		
25 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		X
If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3		
If "No," complete Designation of Partnership Representative below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR ► **TECHNOLOGY KEIRETSU, LLC**U.S. address of PR ► **360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**U.S. phone number of PR ► **973-267-5236**If the PR is an entity, name of the designated individual for the PR ► **MARK CANTALUPPI**U.S. address of designated individual ► **360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**U.S. phone number of designated individual ► **973-267-5236**

26 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter the amount from Form 8996, line 16		
27 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership		
28 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
29 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
Percentage:	By Vote	By Value
		X

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-3,671,765.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b	4c	
	c Total. Add lines 4a and 4b	4c	
	5 Interest income	5	2,682.
	6 Dividends and dividend equivalents: a Ordinary dividends b Qualified dividends 6b c Dividend equivalents 6c	6a	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
b Collectibles (28%) gain (loss) 9b			
c Unrecaptured section 1250 gain (attach statement) 9c			
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type ▶	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions SEE STATEMENT 5	13a	4,000.
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
d Other deductions (see instructions) Type ▶ SEE STATEMENT 6	13d	89,272.	
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Reserved for future use ▶ e Foreign branch category ▶	16e	
	f Passive category ▶ g General category ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ▶ j Other ▶	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Reserved for future use ▶ l Foreign branch category ▶	16l	
	m Passive category ▶ n General category ▶ o Other ▶	16o	
	p Total foreign taxes (check one): Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16p	
q Reduction in taxes available for credit (attach statement)	16q		
r Other foreign tax information (attach statement)			
Alternative Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties - gross income	17d	
	e Oil, gas, and geothermal properties - deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses SEE STATEMENT 7	18c	9,327.
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	2,682.
b Investment expenses	20b		
c Other items and amounts (attach statement) STMT 8			

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p						1	-3,762,355.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners							
b Limited partners			-617,850.	-2,897,314.	-116,938.	-130,253.	

Schedule L Balance Sheets per Books

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		576,000.		1,932,000.
2a Trade notes and accounts receivable	3,911,000.		4,217,000.	
b Less allowance for bad debts	338,000.	3,573,000.	488,000.	3,729,000.
3 Inventories		1,099,000.		182,000.
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)	STATEMENT 9	421,000.		659,000.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	19,681,130.		23,048,000.	
b Less accumulated depreciation	8,361,130.	11,320,000.	9,864,000.	13,184,000.
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)	STATEMENT 10	147,000.		244,000.
14 Total assets		17,136,000.		19,930,000.
Liabilities and Capital				
15 Accounts payable		2,376,000.		2,820,000.
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)	STATEMENT 11	5,714,000.		8,155,000.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)	STATEMENT 12	3,745,000.		8,128,000.
21 Partners' capital accounts		5,301,000.		827,000.
22 Total liabilities and capital		17,136,000.		19,930,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-291,641.	6 Distributions: a Cash	
2 Capital contributed: a Cash	36,333.	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-3,771,682.	8 Add lines 6 and 7	
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	-4,026,990.
5 Add lines 1 through 4	-4,026,990.		

SCHEDULE M-3

(Form 1065)

**Net Income (Loss) Reconciliation
for Certain Partnerships**

OMB No. 1545-0123

2020Department of the Treasury
Internal Revenue Service▶ Attach to Form 1065.
▶ Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of partnership

Employer identification number

TECHNOLOGY KEIRETSU, LLC**22-3708793****This Schedule M-3 is being filed because (check all that apply):**

- A** ☒ The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B** ☒ The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year **23,701,682.**
- C** ☐ The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year _____.
- D** ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50% or more in the partnership's capital, profit, or loss on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary filer.**Part I Financial Information and Net Income (Loss) Reconciliation****1a** Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- ☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- ☒ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- ☒ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- ☐ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- ☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
- ☐ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning **01/01/2020** Ending **12/31/2020****3a** Has the partnership's income statement been restated for the income statement period on line 2?

- ☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- ☒ **No.**

b Has the partnership's income statement been restated for any of the 5 income statement periods immediately preceding the period on line 2?

- ☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- ☒ **No.**

4a Worldwide consolidated net income (loss) from income statement source identified on Part I, line 1	4a	-4,503,041.
b Indicate accounting standard used for line 4a. See instructions.		
1 <input checked="" type="checkbox"/> GAAP 2 <input type="checkbox"/> IFRS 3 <input type="checkbox"/> Section 704(b)		
4 <input type="checkbox"/> Tax-basis 5 <input type="checkbox"/> Other (specify) ▶		
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach stmt.)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-4,503,041.

Note: Part I, line 11, must equal Part II, line 26, column (a); or Form 1065, Schedule M-1, line 1. See instructions.**12** Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines.

	Total Assets	Total Liabilities
a Included on Part I, line 4	19,930,000.	19,103,000.
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

For Paperwork Reduction Act Notice, see the instructions for your return.**Schedule M-3 (Form 1065) 2020**

Name of partnership TECHNOLOGY KEIRETSU, LLC	Employer identification number 22-3708793
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Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10.				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	-4,347,742.	700,332.	9,327.	-3,638,083.
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass- through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	()			()
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses ...				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory Other income (loss) items with differences (attach statement)				
22				
23 Total income (loss) items. Combine lines 1 through 22	-4,347,742.	700,332.	9,327.	-3,638,083.
24 Total expense/deduction items. (From Part III, line 31) (see instructions)	-120,299.		31,027.	-89,272.
25 Other items with no differences STMT 14	-35,000.			-35,000.
26 Reconciliation totals. Combine lines 23 through 25	-4,503,041.	700,332.	40,354.	-3,762,355.

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Schedule M-3 (Form 1065) 2020

Name of partnership TECHNOLOGY KEIRETSU, LLC	Employer identification number 22-3708793
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Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return - Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment				
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property				
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b) ..				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs				
22 Reserved for future use				
23a Depletion - oil & gas				
b Depletion - other than oil & gas				
24 Intangible drilling and development costs (IDC)				
25 Depreciation				
26 Bad debt expense				
27 Interest expense (see instructions)	89,272.	-89,272.		
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement) STMT 15	31,027.	89,272.	-31,027.	89,272.
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	120,299.		-31,027.	89,272.

Schedule M-3 (Form 1065) 2020

Form **6765**
(Rev. December 2020)
Department of the Treasury
Internal Revenue Service
Name(s) shown on return

Credit for Increasing Research Activities

OMB No. 1545-0619

▶ **Attach to your tax return.**▶ **Go to www.irs.gov/Form6765 for instructions and the latest information.**Attachment
Sequence No. **676**

Identifying number

TECHNOLOGY KEIRETSU, LLC**22-3708793****Section A - Regular Credit.** Skip this section and go to Section B if you are electing or previously elected (and are not revoking) the alternative simplified credit.

1	Certain amounts paid or incurred to energy consortia		1	
2	Basic research payments to qualified organizations	2		
3	Qualified organization base period amount	3		
4	Subtract line 3 from line 2. If zero or less, enter -0-		4	
5	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	5		
6	Cost of supplies	6		
7	Rental or lease costs of computers	7		
8	Enter the applicable percentage of contract research expenses	8		
9	Total qualified research expenses. Add lines 5 through 8	9		
10	Enter fixed-base percentage, but not more than 16% (0.16)	10		%
11	Enter average annual gross receipts	11		
12	Multiply line 11 by the percentage on line 10	12		
13	Subtract line 12 from line 9. If zero or less, enter -0-	13		
14	Multiply line 9 by 50% (0.50)	14		
15	Enter the smaller of line 13 or line 14		15	0.
16	Add lines 1, 4, and 15		16	0.
17	Are you electing the reduced credit under section 280C? ▶ Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 16 by 15.8% (0.158). If "No," multiply line 16 by 20% (0.20) and see the instructions for the statement that must be attached. Members of controlled groups or businesses under common control, see instructions for the statement that must be attached		17	

Section B - Alternative Simplified Credit. Skip this section if you are completing Section A.

18	Certain amounts paid or incurred to energy consortia		18	
19	Basic research payments to qualified organizations	19		
20	Qualified organization base period amount	20		
21	Subtract line 20 from line 19. If zero or less, enter -0-		21	
22	Add lines 18 and 21		22	
23	Multiply line 22 by 20% (0.20)		23	
24	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	24		
25	Cost of supplies	25		
26	Rental or lease costs of computers	26		
27	Enter the applicable percentage of contract research expenses	27		
28	Total qualified research expenses. Add lines 24 through 27	28		
29	Enter your total qualified research expenses for the prior 3 tax years. If you had no qualified research expenses in any one of those years, skip lines 30 and 31	29		
30	Divide line 29 by 6.0	30		
31	Subtract line 30 from line 28. If zero or less, enter -0-	31		
32	Multiply line 31 by 14% (0.14). If you skipped lines 30 and 31, multiply line 28 by 6% (0.06)		32	
33	Add lines 23 and 32		33	
34	Are you electing the reduced credit under section 280C? ▶ Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 33 by 79% (0.79). If "No," enter the amount from line 33 and see the line 17 instructions for the statement that must be attached. Members of controlled groups or businesses under common control, see instructions for the statement that must be attached		34	

LHA For Paperwork Reduction Act Notice, see separate instructions.Form **6765** (Rev. 12-2020)

Section C - Current Year Credit

35	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 17 or line 34 (whichever applies)	35	
36	Subtract line 35 from line 17 or line 34 (whichever applies). If zero or less, enter -0-	36	0.
37	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	37	
38	Add lines 36 and 37	38	
	<ul style="list-style-type: none"> • Estates and trusts, go to line 39. • Partnerships and S corporations not electing the payroll tax credit, stop here and report this amount on Schedule K. • Partnerships and S corporations electing the payroll tax credit, complete Section D and report on Schedule K the amount on this line reduced by the amount on line 44. • Eligible small businesses, stop here and report the credit on Form 3800, Part III, line 4i. See instructions for the definition of eligible small business. • Filers other than eligible small businesses, stop here and report the credit on Form 3800, Part III, line 1c. <p>Note: Qualified small business filers, other than partnerships and S corporations, electing the payroll tax credit must complete Form 3800 before completing Section D.</p>		
39	Amount allocated to beneficiaries of the estate or trust	39	
40	Estates and trusts, subtract line 39 from line 38. For eligible small businesses, report the credit on Form 3800, Part III, line 4i. See instructions. For filers other than eligible small businesses, report the credit on Form 3800, Part III, line 1c	40	

Section D - Qualified Small Business Payroll Tax Election and Payroll Tax Credit. Skip this section if the payroll tax election does not apply. See instructions.

41	Check this box if you are a qualified small business electing the payroll tax credit. See instructions <input type="checkbox"/>		
42	Enter the portion of line 36 elected as a payroll tax credit (do not enter more than \$250,000). See instructions	42	
43	General business credit carryforward from the current year (see instructions). Partnerships and S corporations, skip this line and go to line 44	43	
44	Partnerships and S corporations, enter the smaller of line 36 or line 42. All others, enter the smallest of line 36, line 42, or line 43. Enter here and on the applicable line of Form 8974, Part 1, column (e). Members of controlled groups or businesses under common control, see instructions for the statement that must be attached	44	

Form 6765 (Rev. 12-2020)

Form **8916-A**(Rev. November 2019)
Department of the Treasury
Internal Revenue Service**Supplemental Attachment to Schedule M-3**▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.
▶ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

Name of common parent TECHNOLOGY KEIRETSU, LLC	Employer identification number 22-3708793
Name of subsidiary	Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity-based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Reserved				
j Amortization				
k Depletion				
l Depreciation				
m Corporate-owned life insurance premiums ...				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach statement)				
7 Other items with no differences				
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions ...				

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8916-A** (Rev. 11-2019)

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income - From outside tax affiliated group				
4b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense - Paid to outside tax affiliated group				
3b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense STMT 17	89,272.	-89,272.		
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	89,272.	-89,272.		

Form **8916-A** (Rev. 11-2019)

Form **8990**

(Rev. May 2020)

Department of the Treasury
Internal Revenue Service**Limitation on Business Interest Expense
Under Section 163(j)**

▶ Attach to your tax return.

OMB No. 1545-0123

▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return

TECHNOLOGY KEIRETSU, LLC

Identification number

22-3708793

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity ▶

Employer identification number, if any ▶

Reference ID number ▶

Part I Computation of Allowable Business Interest Expense*Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).***Section I - Business Interest Expense**

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	89,272.	
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3		
4	Floor plan financing interest expense. See instructions	4		
5	Total business interest expense. Add lines 1 through 4	5		89,272.

Section II - Adjusted Taxable Income**Taxable Income**

6	Taxable income. See instructions	6	-3,673,083.
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Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instructions	8	89,272.	
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	3,446,034.	
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	6.	
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	Total. Add lines 7 through 15	16		3,535,312.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	17	()	
18	Any business interest income not from a pass-through entity. See instructions	18	()	
19	Amount of any income or gain items from a pass-through entity. See instructions	19	(56,386.)	
20	Other reductions. See instructions	20	()	
21	Total. Combine lines 17 through 20	21	(56,386.)	
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-.)	22		

LHA For Paperwork Reduction Act Notice, see the instructions.

Form **8990** (Rev. 5-2020)

Section III - Business Interest Income

23	Current year business interest income. See instructions	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24		
25	Total. Add lines 23 and 24			25

Section IV - Section 163(j) Limitation Calculations**Limitation on Business Interest Expense**

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26		
27	Business interest income (line 25)	27		
28	Floor plan financing interest expense (line 4)	28		
29	Total. Add lines 26, 27, and 28			29

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		248,435.
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31		89,272.
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32		89,272.
-----------	--	-----------	--	----------------

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	Excess taxable income. Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	
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Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	Excess taxable income. Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	
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SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward (e) minus (h)
			(c) Current year	(d) Prior year carryforward	(e) Total (c) plus (d)				
43	ALLIANT TECHNOLOGIES, LLC 22-3697583		652,695.	248,434.	901,129.	0.	0.	0.	901,129.
	ALLIANTWARE, LLC 22-3697589		0.	0.	0.	6.	0.	0.	0.
44	Total					6.	0.	0.	

44 Total

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total		0.	0.

46 Total

Form 8990 (Rev. 5-2020)

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

TECHNOLOGY KEIRETSU, LLC
360 Mt. Kemble Avenue
MORRISTOWN, NJ 07960

Employer Identification Number: 22-3708793

For the Year Ending December 31, 2020

TECHNOLOGY KEIRETSU, LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

FOOTNOTES

STATEMENT 1

SCHEDULE L, LINE 21, PARTNERS' CAPITAL ACCOUNTS

BEGINNING OF TAX YEAR CAPITAL	5,301,000.
BOOK LOSS FOR TAX YEAR	-4,503,041.
CAPITAL CONTRIBUTED	36,333.
SYNDICATION COSTS	-38,000.
PROFITS INTEREST AWARDS	31,000.
ROUNDING	-292.
ENDING CAPITAL ON SCHEDULE L	827,000.

FORM 1065 INCOME (LOSS) FROM OTHER PARTNERSHIPS, ETC. STATEMENT 2

NAME AND ADDRESS	EMPLOYER ID	AMOUNT
ALLIANT TECHNOLOGIES, LLC 360 MOUNT KEMBLE AVE MORRISTOWN, NJ 079606662	22-3697583	-248,435.
ALLIANT TECHNOLOGIES, LLC 360 MOUNT KEMBLE AVE MORRISTOWN, NJ 079606662	22-3697583	-1,542,695.
ALLIANT TECHNOLOGIES, LLC 360 MOUNT KEMBLE AVE MORRISTOWN, NJ 079606662	22-3697583	53,699.
ALLIANTWARE, LLC 360 MT KEMBLE AVE MORRISTOWN, NJ 07960	22-3697589	5.
RED FORGE LLC 360 MOUNT KEMBLE AVE MORRISTOWN, NJ 07960	47-3728662	-1,899,339.
TOTAL TO FORM 1065, LINE 4		-3,636,765.

FORM 1065 OTHER DEDUCTIONS STATEMENT 3

DESCRIPTION	AMOUNT
DIRECTOR FEES	35,000.
TOTAL TO FORM 1065, LINE 20	35,000.

FORM 1065		50% OF 2019 EBIE CARRYFORWARD FROM PASSTHROUGHS	STATEMENT 4
DESCRIPTION			AMOUNT
50% OF THE 2019 EBIE CARRYFORWARD - ALLIANT TECHNOLOGIES, LLC			248,435.
TOTAL INCLUDED ON FORM 1065, PAGE 1, LINE 4			248,435.

SCHEDULE K		CHARITABLE CONTRIBUTIONS	STATEMENT 5
DESCRIPTION		TYPE	AMOUNT
CONTRIBUTIONS - ALLIANT TECHNOLOGIES, LLC CASH (60%)			4,000.
TOTALS TO SCHEDULE K, LINE 13A			4,000.

SCHEDULE K		OTHER DEDUCTIONS	STATEMENT 6
DESCRIPTION			AMOUNT
EXCESS BUSINESS INTEREST EXPENSE			89,272.
TOTAL INCLUDED IN SCHEDULE K, LINE 13D			89,272.

SCHEDULE K		NONDEDUCTIBLE EXPENSE	STATEMENT 7
DESCRIPTION			AMOUNT
NONDEDUCTIBLE EXPENSE FROM PASSTHROUGH			9,327.
TOTAL TO SCHEDULE K, LINE 18C			9,327.

SCHEDULE K		OTHER ITEMS	STATEMENT 8
DESCRIPTION			AMOUNT
SECTION 199A - ORDINARY INCOME (LOSS)			-3,671,765.
SECTION 199A W-2 WAGES			7,853,177.
SECTION 199A UNADJUSTED BASIS OF ASSETS			12,235,486.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DUE FROM EMPLOYEES	12,000.	21,000.
PREPAID ASSETS	409,000.	638,000.
TOTAL TO SCHEDULE L, LINE 6	421,000.	659,000.

SCHEDULE L	OTHER ASSETS	STATEMENT 10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER	73,000.	187,000.
SECURITY DEPOSITS	74,000.	57,000.
TOTAL TO SCHEDULE L, LINE 13	147,000.	244,000.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 11
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CAPITAL LEASE OBLIGATION - ST	1,408,000.	1,654,000.
DEFERRED REVENUE	340,000.	357,000.
LINE OF CREDIT	2,850,000.	2,650,000.
P/R AND OTHER ACCRUED EXPENSES	1,116,000.	1,672,000.
PPP LOAN	0.	1,822,000.
TOTAL TO SCHEDULE L, LINE 17	5,714,000.	8,155,000.

SCHEDULE L	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CAPITAL LEASE OBLIGATION - LT	1,064,000.	1,689,000.
CONVERTIBLE NOTES PAYABLE	0.	4,000,000.
DEFERRED INCOME - CIT	2,141,000.	1,928,000.
DEFERRED RENT	309,000.	353,000.
LEASE INCENTIVE	231,000.	158,000.
TOTAL TO SCHEDULE L, LINE 20	3,745,000.	8,128,000.

FORM 1065		PARTNERS' CAPITAL ACCOUNT SUMMARY			STATEMENT 13
PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL
4	-168,286.		0.		-168,286.
8	-178,705.		0.		-178,705.
9	-5,426,033.		0.		-5,426,033.
16	-105,449.		0.		-105,449.
17	-102,599.		0.		-102,599.
20	-43,030.		0.		-43,030.
22	-1,803,049.		0.		-1,803,049.
24	-6,269.		0.		-6,269.
25	-5.		0.		-5.
26	-229,775.		0.		-229,775.
27	-87,858.		0.		-87,858.
28	-11,432.		0.		-11,432.
30	-11,434.		0.		-11,434.
31	-11,433.		0.		-11,433.
33	-16,788.		0.		-16,788.
34	-4,343.		0.		-4,343.
35	-34,840.		0.		-34,840.

37	-7,644.		0.	-7,644.
38	-14,647.		0.	-14,647.
39	212,094.		-117,228.	94,866.
40	448,168.		-247,799.	200,369.
41	134,453.		-74,341.	60,112.
42	179,269.		-99,119.	80,150.
43	89,632.		-49,560.	40,072.
44	14,087.		-7,777.	6,310.
45	51,861.		-28,668.	23,193.
46	-5,084.		0.	-5,084.
47	89,632.		-49,561.	40,071.
48	89,636.		-49,558.	40,078.
49	23,530.		-12,999.	10,531.
50	0.		0.	0.
51	0.		0.	0.
52	0.		0.	0.
53	0.		0.	0.
54	3,016,187.	19,227.	-1,368,056.	1,667,358.
55	3,392,439.	17,106.	-1,536,440.	1,873,105.
56	236,074.		-130,576.	105,498.

57	0.	0.	0.
58	0.	0.	0.
TOTAL	<u>-291,641.</u>	<u>36,333.</u>	<u>-3,771,682.</u>
			<u>-4,026,990.</u>

SCHEDULE M-3 OTHER INCOME (LOSS) AND EXPENSE / DEDUCTION STATEMENT 14
 ITEMS WITH NO DIFFERENCES

DESCRIPTION	PER INCOME STATEMENT	PER TAX RETURN
OTHER EXPENSE / DEDUCTION - SEE STATEMENT	-35,000.	-35,000.
TOTAL TO SCHEDULE M-3, PART II, LINE 25	<u>-35,000.</u>	<u>-35,000.</u>

SCHEDULE M-3 OTHER EXPENSE/DEDUCTION ITEMS WITH DIFFERENCES STATEMENT 15

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
COMPENSATION	31,027.		-31,027.	0.
EXCESS BUSINESS INTEREST EXPENSE	0.	89,272.	0.	89,272.
TOTAL TO M-3, PART III, LINE 30	<u>31,027.</u>	<u>89,272.</u>	<u>-31,027.</u>	<u>89,272.</u>

SCHEDULE M-3 OTHER EXPENSE/DEDUCTION ITEMS STATEMENT 16
 WITH NO DIFFERENCES

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	EXPENSE/ DEDUCTION PER TAX RETURN
DIRECTOR FEES	35,000.	35,000.
TOTAL TO SCHEDULE M-3, PART II, LINE 25	<u>35,000.</u>	<u>35,000.</u>

FORM 8916-A		OTHER INTEREST EXPENSE			STATEMENT 17
DESCRIPTION	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN	
INTEREST EXPENSE	89,272.	-89,272.	0.	0.	
TOTAL TO PART III, LINE 4	89,272.	-89,272.	0.	0.	

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code**TECHNOLOGY KEIRETSU, LLC**
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
137-60-5977**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**JAY BRENNAN**
32 BURNHAM ROAD
MORRIS PLAINS, NJ 07950**G** ☐ General partner or LLC member-manager☒ Limited partner or other LLC member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	1.6979740 %	1.6970979 %
Loss	1.6979740 %	1.6970979 %
Capital	1.6979740 %	1.6970979 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -168,286.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -168,286.

M Did the partner contribute property with a built-in gain or loss?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
055-46-9595**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**GARY FINKEL**
8 TREEVIEW CIRCLE
SCOTCH PLAINS, NJ 07076**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	1.9076895 %	1.9067052 %
Loss	1.9076895 %	1.9067052 %
Capital	1.9076895 %	1.9067052 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -178,705.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -178,705.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**18** Tax-exempt income and nondeductible expenses**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
132-52-7436**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**BRUCE FLITCROFT**
23 TINGLEY ROAD
MORRISTOWN, NJ 07960**G** ☐ General partner or LLC member-manager☒ Limited partner or other LLC member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	22.6288025 %	22.6171276 %
Loss	22.6288025 %	22.6171276 %
Capital	22.6288025 %	22.6171276 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -5,426,033.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -5,426,033.

M Did the partner contribute property with a built-in gain or loss?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
104-56-6110**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**DAN HO**
1 S LAKE PL
TUXEDO PARK, NY 10987-4101**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.9550595 %	0.9545667 %
Loss	0.9550595 %	0.9545667 %
Capital	0.9550595 %	0.9545667 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -105,449.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -105,449.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code

TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
22-3276736**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.

TECHSYS, INC. C/O MARK RAAB
PO BOX 3161
NEWTON, NJ 07860**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? CORPORATION**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.9133406 %	0.9128693 %
Loss	0.9133406 %	0.9128693 %
Capital	0.9133406 %	0.9128693 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -102,599.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -102,599.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
148-58-4623**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
EVAN MORETZSKY
15 ALDEBARAN DRIVE
RANDOLPH, NJ 07869**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.5626170 %	0.5623268 %
Loss	0.5626170 %	0.5623268 %
Capital	0.5626170 %	0.5623268 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -43,030.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -43,030.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
145-28-7283**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
CARL E RING, JR
511 RIDGEWOOD AVENUE
GLEN RIDGE, NJ 07028**G** ☐ General partner or LLC member-manager☒ Limited partner or other LLC member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	26.5422814 %	26.5285873 %
Loss	26.5422814 %	26.5285873 %
Capital	26.5422814 %	26.5285873 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -1,803,049.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -1,803,049.

M Did the partner contribute property with a built-in gain or loss?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**18** Tax-exempt income and nondeductible expenses**6b** Qualified dividends**6c** Dividend equivalents**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code**TECHNOLOGY KEIRETSU, LLC**
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
042-60-2570**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**MARK WESTENHISER**
4 FORREST ROAD
RANDOLPH, NJ 07869**G** ☐ General partner or LLC member-manager☒ Limited partner or other LLC member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.0669173 %	0.0668828 %
Loss	0.0669173 %	0.0668828 %
Capital	0.0669173 %	0.0668828 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -6,269.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -6,269.

M Did the partner contribute property with a built-in gain or loss?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**18** Tax-exempt income and nondeductible expenses**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code

TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
22-6781005**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.

THE JOHN E. RING IRREVOCABLE TRUST
511 RIDGEWOOD AVENUE
GLEN RIDGE, NJ 07028**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? TRUST**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.5327813 %	0.5325064 %
Loss	0.5327813 %	0.5325064 %
Capital	0.5327813 %	0.5325064 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -5.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -5.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
141-64-1910**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**MICHAEL FUNK**
46 BYRON AVE
MORRISTOWN, NJ 07960**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	4.2622503 %	4.2600513 %
Loss	4.2622503 %	4.2600513 %
Capital	4.2622503 %	4.2600513 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -229,775.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -229,775.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**18** Tax-exempt income and nondeductible expenses**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
004-50-4918**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
PHIL TOWLE
3 PITTINGER ROAD
THREE BRIDGES, NJ 08887**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	1.4917876 %	1.4910179 %
Loss	1.4917876 %	1.4910179 %
Capital	1.4917876 %	1.4910179 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -87,858.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -87,858.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
153-64-2086**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
NORMA CERNADAS
434 N. MARKET ST
FREDERICK, MD 21701**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.3196688 %	0.3195038 %
Loss	0.3196688 %	0.3195038 %
Capital	0.3196688 %	0.3195038 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -11,432.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -11,432.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**18** Tax-exempt income and nondeductible expenses**6b** Qualified dividends**6c** Dividend equivalents**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
570-98-8311**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**MATT JONSON**
29 HAWTHORNE ROAD
WINDAHM, NH 03087**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.5327813 %	0.5325064 %
Loss	0.5327813 %	0.5325064 %
Capital	0.5327813 %	0.5325064 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -11,434.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -11,434.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
142-50-7029**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
STEVE KOCAN
434 N. MARKET ST
FREDERICK, MD 21701**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.3196688 %	0.3195038 %
Loss	0.3196688 %	0.3195038 %
Capital	0.3196688 %	0.3195038 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -11,433.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -11,433.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
140-40-7905**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
STEVEN TRENK
215 E.68TH STREET. APT 28C
NEW YORK, NY 10065**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.4693633 %	0.4691211 %
Loss	0.4693633 %	0.4691211 %
Capital	0.4693633 %	0.4691211 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -16,788.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -16,788.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
184-50-6661**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
LINDA MCGUIGAN
96 HILL TOP ROAD
BASKING RIDGE, NJ 07920**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.1214741 %	0.1214115 %
Loss	0.1214741 %	0.1214115 %
Capital	0.1214741 %	0.1214115 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -4,343.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -4,343.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
45-6189789**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
THE WEST VIRGINIA PAINT TRUST
18 ALLEN DRIVE
WAYNE, NJ 07470**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **TRUST****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.9741203 %	0.9736177 %
Loss	0.9741203 %	0.9736177 %
Capital	0.9741203 %	0.9736177 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -34,840.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -34,840.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**6b** Qualified dividends**18** Tax-exempt income and nondeductible expenses**6c** Dividend equivalents**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
361-66-8994**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**MARCY FUNK**
46 BYRON AVE
MORRISTOWN, NJ 07960-5820**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.2136282 %	0.2135180 %
Loss	0.2136282 %	0.2135180 %
Capital	0.2136282 %	0.2135180 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -7,644.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -7,644.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
154-70-5587**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
RAVI SATTIRAJU
50 SLAYBACK DR
PRINCETON JUNCTION, NJ 08550-1912**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.4094318 %	0.4092205 %
Loss	0.4094318 %	0.4092205 %
Capital	0.4094318 %	0.4092205 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -14,647.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -14,647.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**18** Tax-exempt income and nondeductible expenses**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
06-1539780**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
GUILFOILE PENSION PLAN #001
331 TACONIC ROAD
GREENWICH, CT 06831**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **EXEMPT ORGANIZATION****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	1.0655668 %	1.0650171 %
Loss	1.0655668 %	1.0650171 %
Capital	1.0655668 %	1.0650171 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 37,470.	\$ 513,966.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 212,094.
Capital contributed during the year	\$
Current year net income (loss)	\$ -117,228.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 94,866.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)
-114,122.**2** Net rental real estate income (loss)**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income
83.**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**7** Royalties**8** Net short-term capital gain (loss)**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**A** 124.**K** 2,775.**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1		NONDEDUCTIBLE EXPENSES, BOX 18, CODE C
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	290.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		290.

SCHEDULE K-1		SECTION 199A INFORMATION, BOX 20, CODE Z
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-1,088.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-55,670.
W-2 WAGES		244,085.
UNADJUSTED BASIS OF ASSETS		370,486.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		1,669.
UNADJUSTED BASIS OF ASSETS		9,804.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589		
UNADJUSTED BASIS OF ASSETS		1.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-59,033.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-114,122.	
INTEREST INCOME	83.	
SCHEDULE K-1 INCOME SUBTOTAL		-114,039.
CHARITABLE CONTRIBUTIONS	-124.	
OTHER DEDUCTIONS	-2,775.	
NONDEDUCTIBLE EXPENSES	-290.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-3,189.
NET INCOME (LOSS) PER SCHEDULE K-1		-117,228.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

SCHEDULE K-1	FOOTNOTES
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FOR TAX EXEMPT PARTNERS, 100% OF THE INCOME/LOSS REPORTED ON LINE 1 IS UNRELATED TRADE OR BUSINESS INCOME UNDER INTERNAL REVENUE CODE SECTION 512.

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **GUILFOILE PENSION PLAN #001**

06-1539780

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLOGIES, LLC
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)	-7,722.					-47,949. -55,670.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income	83.					
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions	124.					
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income	83.					
Investment expenses						
Section 199A - W-2 wages						244,085.
- Unadjusted basis of assets						370,486.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **GUILFOILE PENSION PLAN #001**

06-1539780

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	25			X		ALLIANTWARE, LLC

	Activity - 11	Activity - 11	Activity - 25
Ordinary business income (loss)	1,669.	1,669.	
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		9,804.	1.
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **GUILFOILE PENSION PLAN #001**

06-1539780

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	7					RED FORGE LLC
	7			X		RED FORGE LLC

	Activity - 7	Activity - 7	Activity -
Ordinary business income (loss)	-59,033.	-59,033.	
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets			
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
135-52-2177**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
JILL A HANAU
8 VALLEY ROAD
NORWALK, CT 06854**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	1.4207529 %	1.4200199 %
Loss	1.4207529 %	1.4200199 %
Capital	1.4207529 %	1.4200199 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 79,211.	\$ 1,086,437.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 222,222.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 448,168.
Capital contributed during the year	\$
Current year net income (loss)	\$ -247,799.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 200,369.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) - 241,235.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 177.	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	C* 613.
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	A 177.
9b Collectibles (28%) gain (loss)	Z * STMT
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 263. K 5,865.	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

For IRS Use Only

*See attached statement for additional information.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C		
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	613.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		613.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z		
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-2,299.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-117,677.
W-2 WAGES		515,953.
UNADJUSTED BASIS OF ASSETS		783,144.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		3,528.
UNADJUSTED BASIS OF ASSETS		20,725.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589		
UNADJUSTED BASIS OF ASSETS		2.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-124,787.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-241,235.	
INTEREST INCOME	177.	
SCHEDULE K-1 INCOME SUBTOTAL		-241,058.
CHARITABLE CONTRIBUTIONS	-263.	
OTHER DEDUCTIONS	-5,865.	
NONDEDUCTIBLE EXPENSES	-613.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-6,741.
NET INCOME (LOSS) PER SCHEDULE K-1		-247,799.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

SCHEDULE K-1	FOOTNOTES
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PARTNERS HOLDING CONVERTIBLE NOTES

SELF-CHARGED INTEREST INCOME FROM LENDING TRANSACTIONS BETWEEN A PARTNER AND PARTNERSHIP

1. SELF-CHARGED INTEREST INCOME AND EXCESS BUSINESS INTEREST EXPENSE

A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER)
ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP)
IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A

FORM OF INTEREST INCOME. WHEN A LENDING PARTNER IS ALLOCATED EXCESS BUSINESS INTEREST EXPENSE (EBIE) FROM THE BORROWING PARTNERSHIP AND HAS INTEREST INCOME ATTRIBUTABLE TO THE LOAN, REFERRED TO AS "SELF-CHARGED INTEREST INCOME", THE LENDING PARTNER IS DEEMED TO RECEIVE AN ALLOCATION OF EXCESS BUSINESS INTEREST INCOME (EBII) FROM THE BORROWING PARTNERSHIP PURSUANT TO TREAS. REG. SECTION 1.163(J)-6(N). THE ALLOCATION OF EXCESS EBII POTENTIALLY ALLOWS THE LENDING PARTNER TO DEDUCT ALL OR A PORTION OF THE ALLOCATED EBIE FROM THE LENDING PARTNERSHIP.

THE AMOUNT OF THE LENDING PARTNER'S DEEMED ALLOCATION OF EBII IS THE LESSER OF HIS OR HER ALLOCATION OF EBIE FROM THE BORROWING PARTNERSHIP, \$5,865 IN YOUR CASE, OR THE INTEREST INCOME ATTRIBUTABLE TO THE SELF-CHARGED LENDING TRANSACTION, \$4,311, IN YOUR CASE. THEREFORE, YOUR DEEMED ALLOCATION OF EBII IS \$4,311. THE REMAINING INTEREST INCOME OF \$0 CONTINUES TO BE CATEGORIZED AS INVESTMENT INCOME TO A LENDING PARTNER, OTHER THAN A C CORPORATION OR A LENDING PARTNER ENGAGED IN THE TRADE OR BUSINESS OF LENDING.

THE BUSINESS INTEREST EXPENSE LIMITATION RULES UNDER IRC SECTION 163(J) ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

2. SELF-CHARGED INTEREST INCOME AND PASSIVE ACTIVITY LOSS LIMITATION

AS NOTED IN 1 ABOVE, A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A FORM OF INTEREST INCOME. PARTNERS WHO DO NOT MATERIALLY PARTICIPATE (AS DEFINED IN TEMP. TREAS. REG. SEC. 1.469-5T) IN AN ACTIVITY ARE SUBJECT TO THE PASSIVE LOSS RULES OF IRC SECTION 469. ANY EXCESS BUSINESS INTEREST EXPENSE (EBIE) ALLOWED UNDER THE SELF-CHARGED INTEREST INCOME RULES UNDER SECTION 163(J), DESCRIBED IN 1 ABOVE, MAY BE LIMITED BY THE PASSIVE LOSS RULES. THE PASSIVE LOSS RULES CONTAIN THEIR OWN SELF-CHARGED INTEREST INCOME RULES IN TREAS. REG. SECTION 1.469-7. NO SPECIFIC GUIDANCE HAS BEEN ISSUED TO DATE ADDRESSING THE INTERACTION BETWEEN THE SECTION 163(J) BUSINESS INTEREST EXPENSE LIMITATION AND PASSIVE LOSS RULES FOR SELF-CHARGED INTEREST INCOME. PLEASE CONSULT YOUR TAX ADVISOR IF YOU ARE SUBJECT TO THE PASSIVE LOSS RULES ON THE ACTIVITIES OF THIS PARTNERSHIP.

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **JILL A HANAU**

135-52-2177

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLOGIES, LLC
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)	-16,322.					-101,355. -117,677.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income	177.					
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions	263.					
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income	177.					
Investment expenses						
Section 199A - W-2 wages						515,953.
- Unadjusted basis of assets						783,144.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **JILL A HANAU**

135-52-2177

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	25			X		ALLIANTWARE, LLC

	Activity - 11	Activity - 11	Activity - 25
Ordinary business income (loss)	3,528.	3,528.	
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		20,725.	2.
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **JILL A HANAU**

135-52-2177

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	7					RED FORGE LLC
	7			X		RED FORGE LLC

	Activity - 7	Activity - 7	Activity -
Ordinary business income (loss)	-124,787.	-124,787.	
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets			
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
058-30-1030**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
HAROLD SANDSTROM
11 ALDEN ROAD #6L
LARCHMONT, NY 10538**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.4262250 %	0.4260051 %
Loss	0.4262250 %	0.4260051 %
Capital	0.4262250 %	0.4260051 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 23,765.	\$ 325,931.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 134,453.
Capital contributed during the year	\$
Current year net income (loss)	\$ -74,341.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 60,112.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) -72,371.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 52.	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	C* 184.
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	A 52. Z * STMT
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 79. K 1,759.	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1		NONDEDUCTIBLE EXPENSES, BOX 18, CODE C
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	184.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		184.

SCHEDULE K-1		SECTION 199A INFORMATION, BOX 20, CODE Z
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-690.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-35,304.
W-2 WAGES		154,786.
UNADJUSTED BASIS OF ASSETS		234,944.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		1,058.
UNADJUSTED BASIS OF ASSETS		6,218.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589		
ORDINARY INCOME (LOSS)		1.
UNADJUSTED BASIS OF ASSETS		1.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-37,436.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-72,371.	
INTEREST INCOME	52.	
SCHEDULE K-1 INCOME SUBTOTAL		-72,319.
CHARITABLE CONTRIBUTIONS	-79.	
OTHER DEDUCTIONS	-1,759.	
NONDEDUCTIBLE EXPENSES	-184.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-2,022.
NET INCOME (LOSS) PER SCHEDULE K-1		-74,341.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **HAROLD SANDSTROM**

058-30-1030

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLOGIES, LLC
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)						-4,896. -30,406. -35,304.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income						52.
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions						79.
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income						52.
Investment expenses						
Section 199A - W-2 wages						154,786.
- Unadjusted basis of assets						234,944.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **HAROLD SANDSTROM**

058-30-1030

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	25					ALLIANTWARE, LLC
Activity - 11 Activity - 11 Activity - 25						
Ordinary business income (loss)	1,058.					1.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income						
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions						
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income						
Investment expenses						
Section 199A - W-2 wages						
- Unadjusted basis of assets						6,218.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **HAROLD SANDSTROM**

058-30-1030

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	25			X		ALLIANTWARE, LLC
	7					RED FORGE LLC
	7			X		RED FORGE LLC
Activity - 25 Activity - 7 Activity - 7						
Ordinary business income (loss)	1.					-37,436.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income						
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions						
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income						
Investment expenses						
Section 199A - W-2 wages						
- Unadjusted basis of assets	1.					
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
135-32-1845**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
PETER E BENNETT
2425 KNECHT BRIDGE RD
RIEGELSVILLE, PA 18077**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.5683029 %	0.5680097 %
Loss	0.5683029 %	0.5680097 %
Capital	0.5683029 %	0.5680097 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 31,682.	\$ 434,575.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 179,269.
Capital contributed during the year	\$
Current year net income (loss)	\$ -99,119.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 80,150.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) - 96,494.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 71.	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	C* 245.
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	A 71.
9b Collectibles (28%) gain (loss)	Z * STMT
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 105. K 2,346.	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

For IRS Use Only

*See attached statement for additional information.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C		
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	245.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		245.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z		
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-920.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-47,070.
W-2 WAGES		206,382.
UNADJUSTED BASIS OF ASSETS		313,258.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		1,412.
UNADJUSTED BASIS OF ASSETS		8,289.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589		
UNADJUSTED BASIS OF ASSETS		1.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-49,915.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-96,494.	
INTEREST INCOME	71.	
SCHEDULE K-1 INCOME SUBTOTAL		-96,423.
CHARITABLE CONTRIBUTIONS	-105.	
OTHER DEDUCTIONS	-2,346.	
NONDEDUCTIBLE EXPENSES	-245.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-2,696.
NET INCOME (LOSS) PER SCHEDULE K-1		-99,119.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **PETER E BENNETT**

135-32-1845

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLO
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS

	Activity - 19	Activity - 3	Activity - 3
Ordinary business income (loss)	-6,529.	-40,542.	-47,070.
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income	71.		
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions	105.		
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income	71.		
Investment expenses			
Section 199A - W-2 wages			206,382.
- Unadjusted basis of assets			313,258.
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **PETER E BENNETT**

135-32-1845

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	25			X		ALLIANTWARE, LLC

	Activity - 11	Activity - 11	Activity - 25
Ordinary business income (loss)	1,412.	1,412.	
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		8,289.	1.
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **PETER E BENNETT**

135-32-1845

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	7					RED FORGE LLC
	7			X		RED FORGE LLC

	Activity - 7	Activity - 7	Activity -
Ordinary business income (loss)	-49,915.	-49,915.	
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets			
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP codeTECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
034-38-3170**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
PAUL C CRAIG TRUST
C/O PAUL C CRAIG
145 WEST 67TH ST APT 17C
NEW YORK, NY 10023**G** ☐ General partner or LLC member-manager☒ Limited partner or other LLC member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☒ If the partner is a disregarded entity (DE), enter the partner's:

TIN 034-38-3170 Name PAUL C CRAIG TRUST

I1 What type of entity is this partner? INDIVIDUAL**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.2841557 %	0.2840091 %
Loss	0.2841557 %	0.2840091 %
Capital	0.2841557 %	0.2840091 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 15,835.	\$ 217,287.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 89,632.
Capital contributed during the year	\$
Current year net income (loss)	\$ -49,560.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 40,072.

M Did the partner contribute property with a built-in gain or loss?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

-48,247.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income

35.

17 Alternative min tax (AMT) items**6a** Ordinary dividends**18** Tax-exempt income and nondeductible expenses**6b** Qualified dividends**C*** 122.**6c** Dividend equivalents**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**A** 35.**Z *** STMT**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**A** 53.**K** 1,173.**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1		NONDEDUCTIBLE EXPENSES, BOX 18, CODE C
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	122.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		122.

SCHEDULE K-1		SECTION 199A INFORMATION, BOX 20, CODE Z
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-460.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-23,536.
W-2 WAGES		103,191.
UNADJUSTED BASIS OF ASSETS		156,629.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		705.
UNADJUSTED BASIS OF ASSETS		4,145.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-24,957.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-48,247.	
INTEREST INCOME	35.	
SCHEDULE K-1 INCOME SUBTOTAL		-48,212.
CHARITABLE CONTRIBUTIONS	-53.	
OTHER DEDUCTIONS	-1,173.	
NONDEDUCTIBLE EXPENSES	-122.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-1,348.
NET INCOME (LOSS) PER SCHEDULE K-1		-49,560.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **PAUL C CRAIG TRUST C/O PAUL C CRAIG**

034-38-3170

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLOGIES, LLC
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)						-3,265. -20,271. -23,536.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income						35.
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions						53.
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income						35.
Investment expenses						
Section 199A - W-2 wages						103,191.
- Unadjusted basis of assets						156,629.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **PAUL C CRAIG TRUST C/O PAUL C CRAIG**

034-38-3170

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	7					RED FORGE LLC

	Activity - 11	Activity - 11	Activity - 7
Ordinary business income (loss)	705.	705.	-24,957.
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		4,145.	
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **PAUL C CRAIG TRUST C/O PAUL C CRAIG**

034-38-3170

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	7			X		RED FORGE LLC

	Activity - 7	Activity -	Activity -
Ordinary business income (loss)	-24,957.		
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets			
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code

TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
155-26-0712**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.

WILLIAM M KEARNS, JR
98 VILLAGE ROAD PO BOX 276,
NEW VERNON, NJ 07976**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.1704943 %	0.1704063 %
Loss	0.1704943 %	0.1704063 %
Capital	0.1704943 %	0.1704063 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 2,486.	\$ 34,098.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 14,087.
Capital contributed during the year	\$
Current year net income (loss)	\$ -7,777.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 6,310.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) -7,571.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 6.	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	C* 19.
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	A 6. Z * STMT
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 8. K 185.	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C		
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	19.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		19.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z		
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-72.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC		
AT -ORDINARY BUSINESS ACTIVITY		
EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-3,693.
W-2 WAGES		16,193.
UNADJUSTED BASIS OF ASSETS		24,579.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC		
AW - ORDINARY BUSINESS ACTIVITY		
EIN: 22-3697583		
ORDINARY INCOME (LOSS)		111.
UNADJUSTED BASIS OF ASSETS		651.
PASSTHROUGH - RED FORGE LLC		
RED FORGE LLC		
EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-3,916.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-7,571.	
INTEREST INCOME	6.	
SCHEDULE K-1 INCOME SUBTOTAL		-7,565.
CHARITABLE CONTRIBUTIONS	-8.	
OTHER DEDUCTIONS	-185.	
NONDEDUCTIBLE EXPENSES	-19.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-212.
NET INCOME (LOSS) PER SCHEDULE K-1		-7,777.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **WILLIAM M KEARNS, JR**

155-26-0712

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLOGIES, LLC
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)	-512.					-3,181.
Net rental real estate income (loss)						-3,693.
Other net rental income (loss)						
Interest income	6.					
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions	8.					
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income	6.					
Investment expenses						
Section 199A - W-2 wages						16,193.
- Unadjusted basis of assets						24,579.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **WILLIAM M KEARNS, JR**

155-26-0712

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	7					RED FORGE LLC

	Activity - 11	Activity - 11	Activity - 7
Ordinary business income (loss)	111.	111.	-3,916.
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		651.	
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **WILLIAM M KEARNS, JR**

155-26-0712

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	7			X		RED FORGE LLC

	Activity - 7	Activity -	Activity -
Ordinary business income (loss)	-3,916.		
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets			
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code

TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
001-32-9810**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.

WILLIAM S LEAR
100 E. BELLEVUE PLACE, APT 26D
CHICAGO, IL 60611**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.2273229 %	0.2272056 %
Loss	0.2273229 %	0.2272056 %
Capital	0.2273229 %	0.2272056 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 9,160.	\$ 125,693.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 51,861.
Capital contributed during the year	\$
Current year net income (loss)	\$ -28,668.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 23,193.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) -27,909.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 20.	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	C* 71.
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	A 20. Z * STMT
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 30. K 678.	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

For IRS Use Only

*See attached statement for additional information.

SCHEDULE K-1		NONDEDUCTIBLE EXPENSES, BOX 18, CODE C
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	71.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		71.

SCHEDULE K-1		SECTION 199A INFORMATION, BOX 20, CODE Z
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-266.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-13,615.
W-2 WAGES		59,692.
UNADJUSTED BASIS OF ASSETS		90,604.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		408.
UNADJUSTED BASIS OF ASSETS		2,397.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-14,437.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-27,909.	
INTEREST INCOME	20.	
SCHEDULE K-1 INCOME SUBTOTAL		-27,889.
CHARITABLE CONTRIBUTIONS	-30.	
OTHER DEDUCTIONS	-678.	
NONDEDUCTIBLE EXPENSES	-71.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-779.
NET INCOME (LOSS) PER SCHEDULE K-1		-28,668.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **WILLIAM S LEAR**

001-32-9810

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLOGIES, LLC
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)	-1,888.					-11,726.
Net rental real estate income (loss)						-13,615.
Other net rental income (loss)						
Interest income	20.					
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions	30.					
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income	20.					
Investment expenses						
Section 199A - W-2 wages						59,692.
- Unadjusted basis of assets						90,604.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **WILLIAM S LEAR**

001-32-9810

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	7					RED FORGE LLC

	Activity - 11	Activity - 11	Activity - 7
Ordinary business income (loss)	408.	408.	-14,437.
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		2,397.	
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **WILLIAM S LEAR**

001-32-9810

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	7			X		RED FORGE LLC

	Activity - 7	Activity -	Activity -
Ordinary business income (loss)	-14,437.		
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets			
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
271-42-1831**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
HARLEY B KAPLAN
1310 FIORE DR
LAKE FOREST, IL 60045**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.1420779 %	0.1420045 %
Loss	0.1420779 %	0.1420045 %
Capital	0.1420779 %	0.1420045 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ -5,084.
Capital contributed during the year	\$
Current year net income (loss)	\$ 0.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ -5,084.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**18** Tax-exempt income and nondeductible expenses**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code

TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
529-58-5824**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.

KAY L TOOLSON
87180 OAKDALE DRIVE
EUGENE, OR 97402**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.2841557 %	0.2840091 %
Loss	0.2841557 %	0.2840091 %
Capital	0.2841557 %	0.2840091 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 15,835.	\$ 217,287.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 89,632.
Capital contributed during the year	\$
Current year net income (loss)	\$ -49,561.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 40,071.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) -48,247.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 35.	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	C* 123.
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	A 35.
9b Collectibles (28%) gain (loss)	Z * STMT
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 53. K 1,173.	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	123.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		123.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-460.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS)	-23,535.
W-2 WAGES	103,191.
UNADJUSTED BASIS OF ASSETS	156,628.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS)	706.
UNADJUSTED BASIS OF ASSETS	4,145.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589	
UNADJUSTED BASIS OF ASSETS	1.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	
ORDINARY INCOME (LOSS)	-24,957.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-48,247.	
INTEREST INCOME	35.	
SCHEDULE K-1 INCOME SUBTOTAL		-48,212.
CHARITABLE CONTRIBUTIONS	-53.	
OTHER DEDUCTIONS	-1,173.	
NONDEDUCTIBLE EXPENSES	-123.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-1,349.
NET INCOME (LOSS) PER SCHEDULE K-1		-49,561.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **KAY L TOOLSON**

529-58-5824

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLOGIES, LLC
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)						-3,265. -20,271. -23,535.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income						35.
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions						53.
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income						35.
Investment expenses						
Section 199A - W-2 wages						103,191.
- Unadjusted basis of assets						156,628.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **KAY L TOOLSON**

529-58-5824

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	25			X		ALLIANTWARE, LLC

	Activity - 11	Activity - 11	Activity - 25
Ordinary business income (loss)	706.	706.	
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		4,145.	1.
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **KAY L TOOLSON**

529-58-5824

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	7					RED FORGE LLC
	7			X		RED FORGE LLC

	Activity - 7	Activity - 7	Activity -
Ordinary business income (loss)	-24,957.	-24,957.	
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets			
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
549-70-2521**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
RICHARD A ROUSE
23955 DEVILLE WAY
MALIBU, CA 90265**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.2841557 %	0.2840091 %
Loss	0.2841557 %	0.2840091 %
Capital	0.2841557 %	0.2840091 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 15,836.	\$ 217,288.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 89,636.
Capital contributed during the year	\$
Current year net income (loss)	\$ -49,558.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 40,078.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) -48,247.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 36.	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses C* 122.
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information A 36. Z * STMT
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 52. K 1,173.	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

For IRS Use Only

*See attached statement for additional information.

SCHEDULE K-1		NONDEDUCTIBLE EXPENSES, BOX 18, CODE C
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	122.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		122.

SCHEDULE K-1		SECTION 199A INFORMATION, BOX 20, CODE Z
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-460.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-23,535.
W-2 WAGES		103,190.
UNADJUSTED BASIS OF ASSETS		156,629.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		705.
UNADJUSTED BASIS OF ASSETS		4,145.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-24,958.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-48,247.	
INTEREST INCOME	36.	
SCHEDULE K-1 INCOME SUBTOTAL		-48,211.
CHARITABLE CONTRIBUTIONS	-52.	
OTHER DEDUCTIONS	-1,173.	
NONDEDUCTIBLE EXPENSES	-122.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-1,347.
NET INCOME (LOSS) PER SCHEDULE K-1		-49,558.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **RICHARD A ROUSE**

549-70-2521

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLOGIES, LLC
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)	-3,264.					-20,271. -23,535.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income	36.					
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions	52.					
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income	36.					
Investment expenses						
Section 199A - W-2 wages						103,190.
- Unadjusted basis of assets						156,629.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **RICHARD A ROUSE**

549-70-2521

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	7					RED FORGE LLC

	Activity - 11	Activity - 11	Activity - 7
Ordinary business income (loss)	705.	705.	-24,958.
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		4,145.	
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **RICHARD A ROUSE**

549-70-2521

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	7			X		RED FORGE LLC

	Activity - 7	Activity -	Activity -
Ordinary business income (loss)	-24,958.		
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets			
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code

TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
195-38-7363**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.

SHIRLEY SALTZMAN
257 STANFORD PLACE
NEWTOWN, PA 18940**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.1847004 %	0.1846051 %
Loss	0.1847004 %	0.1846051 %
Capital	0.1847004 %	0.1846051 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 4,154.	\$ 56,984.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 23,530.
Capital contributed during the year	\$
Current year net income (loss)	\$ -12,999.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 10,531.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) -12,653.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 9.	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	C* 33.
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	A 9. Z *
9b Collectibles (28%) gain (loss)	STMT
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 14. K 308.	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

For IRS Use Only

*See attached statement for additional information.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C		
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	33.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		33.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z		
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-121.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC		
AT -ORDINARY BUSINESS ACTIVITY		
EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-6,173.
W-2 WAGES		27,062.
UNADJUSTED BASIS OF ASSETS		41,077.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC		
AW - ORDINARY BUSINESS ACTIVITY		
EIN: 22-3697583		
ORDINARY INCOME (LOSS)		185.
UNADJUSTED BASIS OF ASSETS		1,087.
PASSTHROUGH - RED FORGE LLC		
RED FORGE LLC		
EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-6,545.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-12,653.	
INTEREST INCOME	9.	
SCHEDULE K-1 INCOME SUBTOTAL		-12,644.
CHARITABLE CONTRIBUTIONS	-14.	
OTHER DEDUCTIONS	-308.	
NONDEDUCTIBLE EXPENSES	-33.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-355.
NET INCOME (LOSS) PER SCHEDULE K-1		-12,999.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **SHIRLEY SALTZMAN**

195-38-7363

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLOGIES, LLC
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)						-856. -5,316. -6,173.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income						9.
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions						14.
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income						9.
Investment expenses						
Section 199A - W-2 wages						27,062.
- Unadjusted basis of assets						41,077.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **SHIRLEY SALTZMAN**

195-38-7363

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	7					RED FORGE LLC

	Activity - 11	Activity - 11	Activity - 7
Ordinary business income (loss)	185.	185.	-6,545.
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		1,087.	
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **SHIRLEY SALTZMAN**

195-38-7363

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	7			X		RED FORGE LLC

	Activity - 7	Activity -	Activity -
Ordinary business income (loss)	-6,545.		
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets			
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code**TECHNOLOGY KEIRETSU, LLC**
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
150-46-5531**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**CORRADO DEL ROSSO**
16 ARROWHEAD RD
OLD TAPPAN, NJ 07675-7129**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.3196688 %	0.3195038 %
Loss	0.3196688 %	0.3195038 %
Capital	0.3196688 %	0.3195038 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$
Capital contributed during the year	\$
Current year net income (loss)	\$
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$()
Ending capital account	\$ 0.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**18** Tax-exempt income and nondeductible expenses**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
154-50-0870**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.**DOUG PLACE**
1 POLO CLUB RD
FAR HILLS, NJ 07931-2474**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.5327813 %	0.5325064 %
Loss	0.5327813 %	0.5325064 %
Capital	0.5327813 %	0.5325064 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$
Capital contributed during the year	\$
Current year net income (loss)	\$
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$()
Ending capital account	\$ 0.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)**0.****2** Net rental real estate income (loss)**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**7** Royalties**8** Net short-term capital gain (loss)**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP codeTECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
158-32-0859**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.HOWARD ANDERSON
300 BOYLSTON STREET, UNIT 603
BOSTON, MA 02116**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.4262250 %	0.4260051 %
Loss	0.4262250 %	0.4260051 %
Capital	0.4262250 %	0.4260051 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$
Capital contributed during the year	\$
Current year net income (loss)	\$
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$()
Ending capital account	\$ 0.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
086-48-2830**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
RONALD J STRAUSS
853 RAMAPO WAY
WESTFIELD, NJ 07090-3811**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.2557350 %	0.2556031 %
Loss	0.2557350 %	0.2556031 %
Capital	0.2557350 %	0.2556031 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$
Capital contributed during the year	\$
Current year net income (loss)	\$
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$()
Ending capital account	\$ 0.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**18** Tax-exempt income and nondeductible expenses**6b** Qualified dividends**6c** Dividend equivalents**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
82-2330405**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.NSG IV UNBLOCKED AIV, L.P.
555 E LANCASTER AVE., THIRD FLOOR
RADNOR, PA 19087-5163**G** ☐ General partner or LLC member-manager☒ Limited partner or other LLC member**H1** ☒ Domestic partner☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **PARTNERSHIP****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	13.0390292 %	13.0596047 %
Loss	13.0390292 %	13.0596047 %
Capital	13.0390292 %	13.0596047 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 5,439,626.	\$ 5,998,025.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 998,813.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 3,016,187.
Capital contributed during the year	\$ 19,227.
Current year net income (loss)	\$ -1,368,056.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 1,667,358.

M Did the partner contribute property with a built-in gain or loss?☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) -1,331,815.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 973.	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses
6c Dividend equivalents	C* 3,383.
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information
9a Net long-term capital gain (loss)	A 973.
9b Collectibles (28%) gain (loss)	Z * STMT
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 1,451. K 32,380.	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	3,383.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		3,383.

SCHEDULE K-1 SECTION 199A INFORMATION, BOX 20, CODE Z

DESCRIPTION	AMOUNT
TRADE OR BUSINESS -	
ORDINARY INCOME (LOSS)	-12,695.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS)	-649,675.
W-2 WAGES	2,848,489.
UNADJUSTED BASIS OF ASSETS	4,323,602.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583	
ORDINARY INCOME (LOSS)	19,478.
UNADJUSTED BASIS OF ASSETS	114,418.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589	
ORDINARY INCOME (LOSS)	2.
UNADJUSTED BASIS OF ASSETS	12.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662	
ORDINARY INCOME (LOSS)	-688,924.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND OTHER INCREASES(DECREASES)		
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-1,331,815.	
INTEREST INCOME	973.	
SCHEDULE K-1 INCOME SUBTOTAL		-1,330,842.
CHARITABLE CONTRIBUTIONS	-1,451.	
OTHER DEDUCTIONS	-32,380.	
NONDEDUCTIBLE EXPENSES	-3,383.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-37,214.
NET INCOME (LOSS) PER SCHEDULE K-1		-1,368,056.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS	
BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS	

SCHEDULE K-1	FOOTNOTES
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PARTNERS HOLDING CONVERTIBLE NOTES

SELF-CHARGED INTEREST INCOME FROM LENDING TRANSACTIONS BETWEEN A PARTNER AND PARTNERSHIP

1. SELF-CHARGED INTEREST INCOME AND EXCESS BUSINESS INTEREST EXPENSE

A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A

FORM OF INTEREST INCOME. WHEN A LENDING PARTNER IS ALLOCATED EXCESS BUSINESS INTEREST EXPENSE (EBIE) FROM THE BORROWING PARTNERSHIP AND HAS INTEREST INCOME ATTRIBUTABLE TO THE LOAN, REFERRED TO AS "SELF-CHARGED INTEREST INCOME", THE LENDING PARTNER IS DEEMED TO RECEIVE AN ALLOCATION OF EXCESS BUSINESS INTEREST INCOME (EBII) FROM THE BORROWING PARTNERSHIP PURSUANT TO TREAS. REG. SECTION 1.163(J)-6(N). THE ALLOCATION OF EXCESS EBII POTENTIALLY ALLOWS THE LENDING PARTNER TO DEDUCT ALL OR A PORTION OF THE ALLOCATED EBIE FROM THE LENDING PARTNERSHIP.

THE AMOUNT OF THE LENDING PARTNER'S DEEMED ALLOCATION OF EBII IS THE LESSER OF ITS ALLOCATION OF EBIE FROM THE BORROWING PARTNERSHIP, \$32,380 IN YOUR CASE, OR THE INTEREST INCOME ATTRIBUTABLE TO THE SELF-CHARGED LENDING TRANSACTION, \$19,900 IN YOUR CASE. THEREFORE, YOUR DEEMED ALLOCATION OF EBII IS \$19,900. THE REMAINING INTEREST INCOME OF \$0 CONTINUES TO BE CATEGORIZED AS INVESTMENT INCOME TO A LENDING PARTNER, OTHER THAN A C CORPORATION OR A LENDING PARTNER ENGAGED IN THE TRADE OR BUSINESS OF LENDING.

THE BUSINESS INTEREST EXPENSE LIMITATION RULES UNDER IRC SECTION 163(J) ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

2. SELF-CHARGED INTEREST INCOME AND PASSIVE ACTIVITY LOSS LIMITATION

AS NOTED IN 1 ABOVE, A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A FORM OF INTEREST INCOME. PARTNERS WHO DO NOT MATERIALLY PARTICIPATE (AS DEFINED IN TEMP. TREAS. REG. SEC. 1.469-5T) IN AN ACTIVITY ARE SUBJECT TO THE PASSIVE LOSS RULES OF IRC SECTION 469. ANY EXCESS BUSINESS INTEREST EXPENSE (EBIE) ALLOWED UNDER THE SELF-CHARGED INTEREST INCOME RULES UNDER SECTION 163(J), DESCRIBED IN 1 ABOVE, MAY BE LIMITED BY THE PASSIVE LOSS RULES. THE PASSIVE LOSS RULES CONTAIN THEIR OWN SELF-CHARGED INTEREST INCOME RULES IN TREAS. REG. SECTION 1.469-7. NO SPECIFIC GUIDANCE HAS BEEN ISSUED TO DATE ADDRESSING THE INTERACTION BETWEEN THE SECTION 163(J) BUSINESS INTEREST EXPENSE LIMITATION AND PASSIVE LOSS RULES FOR SELF-CHARGED INTEREST INCOME. PLEASE CONSULT YOUR TAX ADVISOR IF YOU ARE SUBJECT TO THE PASSIVE LOSS RULES ON THE ACTIVITIES OF THIS PARTNERSHIP.

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **NSG IV UNBLOCKED AIV, L.P.**

82-2330405

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLOGIES, LLC
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)	-90,112.					-559,564. -649,675.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income	973.					
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions	1,451.					
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income	973.					
Investment expenses						
Section 199A - W-2 wages						2,848,489.
- Unadjusted basis of assets						4,323,602.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **NSG IV UNBLOCKED AIV, L.P.**

82-2330405

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	25					ALLIANTWARE, LLC

	Activity - 11	Activity - 11	Activity - 25
Ordinary business income (loss)	19,478.	19,478.	2.
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		114,418.	
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **NSG IV UNBLOCKED AIV, L.P.**

82-2330405

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	25			X		ALLIANTWARE, LLC
	7					RED FORGE LLC
	7			X		RED FORGE LLC
Activity - 25						
Activity - 7						
Activity - 7						
Ordinary business income (loss)	2.					-688,924.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income						
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions						
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income						
Investment expenses						
Section 199A - W-2 wages						
- Unadjusted basis of assets	12.					
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
82-2434950**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
NSG IV SUBSIDIARY AIV, L.P.
555 E LANCASTER AVE., THIRD FLOOR
RADNOR, PA 19087-5163**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **PARTNERSHIP****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	14.6655977 %	14.6823221 %
Loss	14.6655977 %	14.6823221 %
Capital	14.6655977 %	14.6823221 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 6,118,198.	\$ 6,736,274.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 1,123,410.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 3,392,439.
Capital contributed during the year	\$ 17,106.
Current year net income (loss)	\$ -1,536,440.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 1,873,105.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)
-1,495,737.**2** Net rental real estate income (loss)**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income
1,092.**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**7** Royalties**8** Net short-term capital gain (loss)**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**A** 1,630.**K** 36,366.**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1		NONDEDUCTIBLE EXPENSES, BOX 18, CODE C
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	3,799.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		3,799.

SCHEDULE K-1		SECTION 199A INFORMATION, BOX 20, CODE Z
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-14,257.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-729,638.
W-2 WAGES		3,199,086.
UNADJUSTED BASIS OF ASSETS		4,855,758.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		21,875.
UNADJUSTED BASIS OF ASSETS		128,500.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589		
ORDINARY INCOME (LOSS)		2.
UNADJUSTED BASIS OF ASSETS		13.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-773,719.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND
OTHER INCREASES(DECREASES)

DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-1,495,737.	
INTEREST INCOME	1,092.	
SCHEDULE K-1 INCOME SUBTOTAL		-1,494,645.
CHARITABLE CONTRIBUTIONS	-1,630.	
OTHER DEDUCTIONS	-36,366.	
NONDEDUCTIBLE EXPENSES	-3,799.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-41,795.
NET INCOME (LOSS) PER SCHEDULE K-1		-1,536,440.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

SCHEDULE K-1 FOOTNOTES

PARTNERS HOLDING CONVERTIBLE NOTES

SELF-CHARGED INTEREST INCOME FROM LENDING TRANSACTIONS
BETWEEN A PARTNER AND PARTNERSHIP

1. SELF-CHARGED INTEREST INCOME AND EXCESS BUSINESS INTEREST
EXPENSE

A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER)
ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP)
IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A

FORM OF INTEREST INCOME. WHEN A LENDING PARTNER IS ALLOCATED EXCESS BUSINESS INTEREST EXPENSE (EBIE) FROM THE BORROWING PARTNERSHIP AND HAS INTEREST INCOME ATTRIBUTABLE TO THE LOAN, REFERRED TO AS "SELF-CHARGED INTEREST INCOME", THE LENDING PARTNER IS DEEMED TO RECEIVE AN ALLOCATION OF EXCESS BUSINESS INTEREST INCOME (EBII) FROM THE BORROWING PARTNERSHIP PURSUANT TO TREAS. REG. SECTION 1.163(J)-6(N). THE ALLOCATION OF EXCESS EBII POTENTIALLY ALLOWS THE LENDING PARTNER TO DEDUCT ALL OR A PORTION OF THE ALLOCATED EBIE FROM THE LENDING PARTNERSHIP.

THE AMOUNT OF THE LENDING PARTNER'S DEEMED ALLOCATION OF EBII IS THE LESSER OF ITS ALLOCATION OF EBIE FROM THE BORROWING PARTNERSHIP, \$36,366 IN YOUR CASE, OR THE INTEREST INCOME ATTRIBUTABLE TO THE SELF-CHARGED LENDING TRANSACTION, \$22,383, IN YOUR CASE. THEREFORE, YOUR DEEMED ALLOCATION OF EBII IS \$22,383. THE REMAINING INTEREST INCOME OF \$0 CONTINUES TO BE CATEGORIZED AS INVESTMENT INCOME TO A LENDING PARTNER, OTHER THAN A C CORPORATION OR A LENDING PARTNER ENGAGED IN THE TRADE OR BUSINESS OF LENDING.

THE BUSINESS INTEREST EXPENSE LIMITATION RULES UNDER IRC SECTION 163(J) ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

2. SELF-CHARGED INTEREST INCOME AND PASSIVE ACTIVITY LOSS LIMITATION

AS NOTED IN 1 ABOVE, A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A FORM OF INTEREST INCOME. PARTNERS WHO DO NOT MATERIALLY PARTICIPATE (AS DEFINED IN TEMP. TREAS. REG. SEC. 1.469-5T) IN AN ACTIVITY ARE SUBJECT TO THE PASSIVE LOSS RULES OF IRC SECTION 469. ANY EXCESS BUSINESS INTEREST EXPENSE (EBIE) ALLOWED UNDER THE SELF-CHARGED INTEREST INCOME RULES UNDER SECTION 163(J), DESCRIBED IN 1 ABOVE, MAY BE LIMITED BY THE PASSIVE LOSS RULES. THE PASSIVE LOSS RULES CONTAIN THEIR OWN SELF-CHARGED INTEREST INCOME RULES IN TREAS. REG. SECTION 1.469-7. NO SPECIFIC GUIDANCE HAS BEEN ISSUED TO DATE ADDRESSING THE INTERACTION BETWEEN THE SECTION 163(J) BUSINESS INTEREST EXPENSE LIMITATION AND PASSIVE LOSS RULES FOR SELF-CHARGED INTEREST INCOME. PLEASE CONSULT YOUR TAX ADVISOR IF YOU ARE SUBJECT TO THE PASSIVE LOSS RULES ON THE ACTIVITIES OF THIS PARTNERSHIP.

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **NSG IV SUBSIDIARY AIV, L.P.**

82-2434950

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLO
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)	-101,203.					-628,435. -729,638.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income	1,092.					
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions	1,630.					
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income	1,092.					
Investment expenses						
Section 199A - W-2 wages						3,199,086.
- Unadjusted basis of assets						4,855,758.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **NSG IV SUBSIDIARY AIV, L.P.**

82-2434950

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	25					ALLIANTWARE, LLC

	Activity - 11	Activity - 11	Activity - 25
Ordinary business income (loss)	21,875.	21,875.	2.
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		128,500.	
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **NSG IV SUBSIDIARY AIV, L.P.**

82-2434950

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	25			X		ALLIANTWARE, LLC
	7					RED FORGE LLC
	7			X		RED FORGE LLC
Activity - 25						
Activity - 7						
Activity - 7						
Ordinary business income (loss)	2.					-773,719.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income						
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions						
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income						
Investment expenses						
Section 199A - W-2 wages						
- Unadjusted basis of assets	13.					
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

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**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part I Information About the Partnership**A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code

TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
26-1042135**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MICHAEL GUILFOILE IRA PLAN
331 TACONIC ROAD
GREENWICH, CT 06831**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? IRA**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☒**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.3551902 %	0.3550071 %
Loss	0.3551902 %	0.3550071 %
Capital	0.3551902 %	0.3550071 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 41,742.	\$ 572,488.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 222,222.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$ 236,074.
Capital contributed during the year	\$
Current year net income (loss)	\$ -130,576.
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$ ()
Ending capital account	\$ 105,498.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss) -127,117.	15 Credits
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	
4c Total guaranteed payments	
5 Interest income 93.	17 Alternative min tax (AMT) items
6a Ordinary dividends	
6b Qualified dividends	18 Tax-exempt income and nondeductible expenses C* 323.
6c Dividend equivalents	
7 Royalties	19 Distributions
8 Net short-term capital gain (loss)	20 Other information A 93. Z * STMT
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions A 138. K 3,091.	
14 Self-employment earnings (loss)	
21 <input type="checkbox"/> More than one activity for at-risk purposes*	
22 <input type="checkbox"/> More than one activity for passive activity purposes*	

For IRS Use Only

*See attached statement for additional information.

SCHEDULE K-1		NONDEDUCTIBLE EXPENSES, BOX 18, CODE C
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
NONDEDUCTIBLE EXPENSES - PASSTHROUGH	SEE IRS SCH. K-1 INSTRUCTIONS	323.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		323.

SCHEDULE K-1		SECTION 199A INFORMATION, BOX 20, CODE Z
DESCRIPTION		AMOUNT
TRADE OR BUSINESS -		
ORDINARY INCOME (LOSS)		-1,212.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AT -ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		-62,009.
W-2 WAGES		271,877.
UNADJUSTED BASIS OF ASSETS		412,671.
PASSTHROUGH - ALLIANT TECHNOLOGIES, LLC AW - ORDINARY BUSINESS ACTIVITY EIN: 22-3697583		
ORDINARY INCOME (LOSS)		1,859.
UNADJUSTED BASIS OF ASSETS		10,921.
PASSTHROUGH - ALLIANTWARE, LLC EIN: 22-3697589		
UNADJUSTED BASIS OF ASSETS		1.
PASSTHROUGH - RED FORGE LLC RED FORGE LLC EIN: 47-3728662		
ORDINARY INCOME (LOSS)		-65,755.

SCH K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR NET INCOME (LOSS) AND
OTHER INCREASES(DECREASES)

DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-127,117.	
INTEREST INCOME	93.	
SCHEDULE K-1 INCOME SUBTOTAL		-127,024.
CHARITABLE CONTRIBUTIONS	-138.	
OTHER DEDUCTIONS	-3,091.	
NONDEDUCTIBLE EXPENSES	-323.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-3,552.
NET INCOME (LOSS) PER SCHEDULE K-1		-130,576.

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

SCHEDULE K-1 FOOTNOTES

FOR TAX EXEMPT PARTNERS, 100% OF THE INCOME/LOSS REPORTED ON LINE 1 IS UNRELATED TRADE OR BUSINESS INCOME UNDER INTERNAL REVENUE CODE SECTION 512.

PARTNERS HOLDING CONVERTIBLE NOTES

SELF-CHARGED INTEREST INCOME FROM LENDING TRANSACTIONS
BETWEEN A PARTNER AND PARTNERSHIP

1. SELF-CHARGED INTEREST INCOME AND EXCESS BUSINESS INTEREST
EXPENSE

A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A FORM OF INTEREST INCOME. WHEN A LENDING PARTNER IS ALLOCATED EXCESS BUSINESS INTEREST EXPENSE (EBIE) FROM THE BORROWING PARTNERSHIP AND HAS INTEREST INCOME ATTRIBUTABLE TO THE LOAN, REFERRED TO AS "SELF-CHARGED INTEREST INCOME", THE LENDING PARTNER IS DEEMED TO RECEIVE AN ALLOCATION OF EXCESS BUSINESS INTEREST INCOME (EBII) FROM THE BORROWING PARTNERSHIP PURSUANT TO TREAS. REG. SECTION 1.163(J)-6(N). THE ALLOCATION OF EXCESS EBII POTENTIALLY ALLOWS THE LENDING PARTNER TO DEDUCT ALL OR A PORTION OF THE ALLOCATED EBIE FROM THE LENDING PARTNERSHIP.

THE AMOUNT OF THE LENDING PARTNER'S DEEMED ALLOCATION OF EBII IS THE LESSER OF HIS OR HER ALLOCATION OF EBIE FROM THE BORROWING PARTNERSHIP, \$3,091 IN YOUR CASE, OR THE INTEREST INCOME ATTRIBUTABLE TO THE SELF-CHARGED LENDING TRANSACTION, \$4,310 IN YOUR CASE. THEREFORE, YOUR DEEMED ALLOCATION OF EBII IS \$3,091. THE REMAINING INTEREST INCOME OF \$1,291 CONTINUES TO BE CATEGORIZED AS INVESTMENT INCOME TO A LENDING PARTNER, OTHER THAN A C CORPORATION OR A LENDING PARTNER ENGAGED IN THE TRADE OR BUSINESS OF LENDING.

THE BUSINESS INTEREST EXPENSE LIMITATION RULES UNDER IRC SECTION 163(J) ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

2. SELF-CHARGED INTEREST INCOME AND PASSIVE ACTIVITY LOSS LIMITATION

AS NOTED IN 1 ABOVE, A PARTNER HOLDING A CONVERTIBLE NOTE (LENDING PARTNER) ISSUED BY TECHNOLOGY KEIRETSU, LLC (BORROWING PARTNERSHIP) IS REQUIRED TO RECOGNIZE ORIGINAL ISSUE DISCOUNT (OID), A FORM OF INTEREST INCOME. PARTNERS WHO DO NOT MATERIALLY PARTICIPATE (AS DEFINED IN TEMP. TREAS. REG. SEC. 1.469-5T) IN AN ACTIVITY ARE SUBJECT TO THE PASSIVE LOSS RULES OF IRC SECTION 469. ANY EXCESS BUSINESS INTEREST EXPENSE (EBIE) ALLOWED UNDER THE SELF-CHARGED INTEREST INCOME RULES UNDER SECTION 163(J), DESCRIBED IN 1 ABOVE, MAY BE LIMITED BY THE PASSIVE LOSS RULES. THE PASSIVE LOSS RULES CONTAIN THEIR OWN SELF-CHARGED INTEREST INCOME RULES IN TREAS. REG. SECTION 1.469-7. NO SPECIFIC GUIDANCE HAS BEEN ISSUED TO DATE ADDRESSING THE INTERACTION BETWEEN THE SECTION 163(J) BUSINESS INTEREST EXPENSE LIMITATION AND PASSIVE LOSS RULES FOR SELF-CHARGED INTEREST INCOME. PLEASE CONSULT YOUR TAX ADVISOR IF YOU ARE SUBJECT TO THE PASSIVE LOSS RULES ON THE ACTIVITIES OF THIS PARTNERSHIP.

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **MICHAEL GUILFOILE IRA PLAN**

26-1042135

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	19					ALLIANT TECHNOLOGIES, LLC - ALLIANT TECHNOLO
	3					ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
	3			X		ALLIANT TECHNOLOGIES, LLC - AT -ORDINARY BUS
Activity - 19 Activity - 3 Activity - 3						
Ordinary business income (loss)	-8,601.					-53,408. -62,009.
Net rental real estate income (loss)						
Other net rental income (loss)						
Interest income	93.					
Dividends - Ordinary dividends						
- Qualified dividends						
- Dividend equivalents (1065 only)						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
- Collectibles (28%) gain (loss)						
- Unrecaptured Section 1250 gain						
Net section 1231 gain (loss)						
Other portfolio income						
Section 1256 contracts and straddles						
Other income						
Section 179 deduction						
Charitable contributions	138.					
Portfolio deductions						
Investment interest expense						
Section 59(e)(2) expenditures						
Excess business interest expense						
Other deductions						
Net earnings from self-employment						
Gross farming or fishing income						
Gross nonfarm income						
LIH credit - Section 42(j)(5) partnerships						
- Other						
Qualified rehabilitation expenditures related to rental real estate						
Other rental credits						
Credits related to other rental activities						
Recapture of LIH credit - Section 42(j)(5) partnerships						
- Other						
Other credits						
Post-1986 depreciation adjustment						
Adjusted gain or loss						
Portion of adjusted gain/loss allocable to short-term gain/loss						
Portion of adjusted gain/loss allocable to long-term gain/loss						
Portion of adjusted gain/loss allocable to section 1231 gain/loss						
Depletion (other than oil and gas)						
Oil, gas and geothermal properties - gross income						
Oil, gas and geothermal properties - deductions						
Other AMT items						
Investment income	93.					
Investment expenses						
Section 199A - W-2 wages						271,877.
- Unadjusted basis of assets						412,671.
- REIT dividends						
- Cooperative qualified business income						
- Cooperative W-2 wages						

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **MICHAEL GUILFOILE IRA PLAN**

26-1042135

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	11					ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	11			X		ALLIANT TECHNOLOGIES, LLC - AW - ORDINARY BU
	25			X		ALLIANTWARE, LLC

	Activity - 11	Activity - 11	Activity - 25
Ordinary business income (loss)	1,859.	1,859.	
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets		10,921.	1.
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence

2 - Multi-Family Residence

3 - Vacation or Short-Term Rental

4 - Commercial

5 - Land

6 - Royalties

7 - Self-Rental

8 - Other

For calendar year 2020, or tax year beginning

, 2020, and ending

Name: **TECHNOLOGY KEIRETSU, LLC**

22-3708793

For: **MICHAEL GUILFOILE IRA PLAN**

26-1042135

Description of Activity	Activity Number	100% Disposed	PTP	P/T 199A	Type Code *	Description
	7					RED FORGE LLC
	7			X		RED FORGE LLC

	Activity - 7	Activity - 7	Activity -
Ordinary business income (loss)	-65,755.	-65,755.	
Net rental real estate income (loss)			
Other net rental income (loss)			
Interest income			
Dividends - Ordinary dividends			
- Qualified dividends			
- Dividend equivalents (1065 only)			
Royalties			
Net short-term capital gain (loss)			
Net long-term capital gain (loss)			
- Collectibles (28%) gain (loss)			
- Unrecaptured Section 1250 gain			
Net section 1231 gain (loss)			
Other portfolio income			
Section 1256 contracts and straddles			
Other income			
Section 179 deduction			
Charitable contributions			
Portfolio deductions			
Investment interest expense			
Section 59(e)(2) expenditures			
Excess business interest expense			
Other deductions			
Net earnings from self-employment			
Gross farming or fishing income			
Gross nonfarm income			
LIH credit - Section 42(j)(5) partnerships			
- Other			
Qualified rehabilitation expenditures related to rental real estate			
Other rental credits			
Credits related to other rental activities			
Recapture of LIH credit - Section 42(j)(5) partnerships			
- Other			
Other credits			
Post-1986 depreciation adjustment			
Adjusted gain or loss			
Portion of adjusted gain/loss allocable to short-term gain/loss			
Portion of adjusted gain/loss allocable to long-term gain/loss			
Portion of adjusted gain/loss allocable to section 1231 gain/loss			
Depletion (other than oil and gas)			
Oil, gas and geothermal properties - gross income			
Oil, gas and geothermal properties - deductions			
Other AMT items			
Investment income			
Investment expenses			
Section 199A - W-2 wages			
- Unadjusted basis of assets			
- REIT dividends			
- Cooperative qualified business income			
- Cooperative W-2 wages			

025001 04-01-20

1 - Single Family Residence 2 - Multi-Family Residence 3 - Vacation or Short-Term Rental 4 - Commercial 5 - Land 6 - Royalties 7 - Self-Rental 8 - Other

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☒ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
365-94-6308**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DAN NACINOVICH
38 LISA DRIVE
CHATHAM, NJ 07928**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.4262250 %	0.0000000 %
Loss	0.4262250 %	0.0000000 %
Capital	0.4262250 %	0.0000000 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$
Capital contributed during the year	\$
Current year net income (loss)	\$
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$()
Ending capital account	\$ 0.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)
0.**2** Net rental real estate income (loss)**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**7** Royalties**8** Net short-term capital gain (loss)**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS

651119

**Schedule K-1
(Form 1065)**Department of the Treasury
Internal Revenue Service**2020**

For calendar year 2020, or tax year

beginning ending **Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**Part I Information About the Partnership****A** Partnership's employer identification number
22-3708793**B** Partnership's name, address, city, state, and ZIP code
TECHNOLOGY KEIRETSU, LLC
360 MT. KEMBLE AVENUE
MORRISTOWN, NJ 07960**C** IRS Center where partnership filed return ▶
E-FILE**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
138-62-4847**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.
MARK CANTALUPPI
3 CHAMBERS PLACE
RANDOLPH, NJ 07869**G** ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member**H1** ☒ Domestic partner ☐ Foreign partner**H2** ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **INDIVIDUAL****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.0000000 %	0.4260051 %
Loss	0.0000000 %	0.4260051 %
Capital	0.0000000 %	0.4260051 %

Check if decrease is due to sale or exchange of partnership interest ☐**K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 0.	\$ 0.
Qualified nonrecourse financing	\$	\$
Recourse	\$ 0.	\$ 0.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.**L Partner's Capital Account Analysis
SEE STATEMENT**

Beginning capital account	\$
Capital contributed during the year	\$
Current year net income (loss)	\$
Other increase (decrease) (attach explanation)	\$
Withdrawals & distributions	\$()
Ending capital account	\$ 0.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.**N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**

Beginning	\$
Ending	\$

1 Ordinary business income (loss)

0.

15 Credits**2** Net rental real estate income (loss)**16** Foreign transactions**3** Other net rental income (loss)**4a** Guaranteed payments for services**4b** Guaranteed payments for capital**4c** Total guaranteed payments**5** Interest income**17** Alternative min tax (AMT) items**6a** Ordinary dividends**6b** Qualified dividends**6c** Dividend equivalents**18** Tax-exempt income and nondeductible expenses**7** Royalties**19** Distributions**8** Net short-term capital gain (loss)**20** Other information**9a** Net long-term capital gain (loss)**9b** Collectibles (28%) gain (loss)**9c** Unrecaptured section 1250 gain**10** Net section 1231 gain (loss)**11** Other income (loss)**12** Section 179 deduction**13** Other deductions**14** Self-employment earnings (loss)**21** ☐ More than one activity for at-risk purposes***22** ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

SCHEDULE K-1 ITEM L. PARTNER'S CAPITAL ACCOUNT ANALYSIS

BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS